

Revenue

| FISCAL YEAR | DEPARTMENT | DIVISION |
|-------------|----------------------------------|-----------------------------------|
| 2011 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2011 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2011 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2011 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2011 | ADVISORY COUNCIL EXCEPTNL CITIZN | ADVISORY CNCL FOR EXCEPT CITIZENS |
| 2011 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2011 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2011 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
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| 2011 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2011 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |

Revenue

| CATEGORY | GENERAL FUND | FEDERAL FUND | CAPITAL FUND | SPECIAL FUND |
|-------------------------|--------------|--------------|--------------|--------------|
| DEPOSITS | 0.00 | 0.00 | 0.00 | 177945.55 |
| FEDERAL REIMBURSEMENT | 0.00 | 328026.24 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1822.24 |
| PREPAID | 0.00 | 42002.30 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 7251.82 | 0.00 | 0.00 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 76796.02 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 7272.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 14252.04 |
| BAIL FORFEITURE | 0.00 | 0.00 | 0.00 | 2494.95 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 18760.39 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 15267.11 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 46390.31 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 274.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 24843.13 |
| FEDERAL REIMBURSEMENT | 0.00 | 4185640.24 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 11327.89 |
| GYM | 0.00 | 0.00 | 0.00 | 19178.12 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 96585.83 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 176247.62 |

Revenue

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|------|-------------------------------|-------------------------------|
| 2011 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2011 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
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| 2011 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2011 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2011 | AUDITOR OF ACCOUNTS | AUDITOR OF ACCOUNTS |
| 2011 | AUDITOR OF ACCOUNTS | AUDITOR OF ACCOUNTS |
| 2011 | AUDITOR OF ACCOUNTS | AUDITOR OF ACCOUNTS |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |

Revenue

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|------------------------|--------|-------------|------|-------------|
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 3387.00 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 59.07 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2616386.17 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 72360.85 |
| PREPAID | 0.00 | 286184.43 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 25877060.29 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | 135.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 150.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 20.40 |
| AUDIT FEES | 0.00 | 0.00 | 0.00 | 846048.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 19125.00 |
| STATE SPECIAL FUNDS | 723.65 | 0.00 | 0.00 | 0.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 69640.75 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 10930.00 |
| BONDS | 0.00 | 0.00 | 0.00 | 804.71 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 417.14 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 22855.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 1009268.84 |
| FEDERAL REIMBURSEMENT | 0.00 | 10397290.64 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 21159.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 91460.12 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 196921.16 |

Revenue

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| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
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| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2011 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2011 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2011 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
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| 2011 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |

Revenue

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|---------------------------|------|------------|------|-------------|
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 65628.82 |
| LIBRARY FINES | 0.00 | 0.00 | 0.00 | 9604.86 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 700.00 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 32030.09 |
| MISCELLANEOUS RECEIPTS | 0.00 | 4500.00 | 0.00 | 4383263.86 |
| PREPAID | 0.00 | 1053973.74 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.51 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 61370247.79 |
| RIGHT OF WAY RENTAL | 0.00 | 0.00 | 0.00 | 98329.73 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 98303.41 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 37559.25 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 93185.00 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 439.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 16631.00 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 215646.55 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 6290227.86 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 6862710.22 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 22802.00 |
| GYM | 0.00 | 0.00 | 0.00 | 10273.33 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 399145.72 |

Revenue

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| 2011 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2011 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
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| 2011 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2011 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2011 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2011 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2011 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |

Revenue

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|-------------------------|------|-----------|------|------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 112725.96 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 5000.00 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 377.34 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2419514.19 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1505313.71 |
| PREPAID | 0.00 | 614742.51 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 8519512.44 |
| SOCCER | 0.00 | 0.00 | 0.00 | 1158.00 |
| SPECIAL POPULATION | 0.00 | 0.00 | 0.00 | 39765.90 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1787853.22 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 4315.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 50.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 100205.21 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 12382.03 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 2352216.36 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 69520.41 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 7167.12 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 301506.09 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 81991.32 |
| GYM | 0.00 | 0.00 | 0.00 | 350.00 |

Revenue

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| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
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| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2011 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2011 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
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Revenue

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|-------------------------|------|------------|------|-----------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10511.53 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMIT | 0.00 | 0.00 | 0.00 | 400.00 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 17570.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 7507.00 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 2283.60 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 1000.00 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 4253.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 16093.89 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 17697.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 5307.79 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 26056.90 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 133548.71 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 3053.87 |
| FEDERAL REIMBURSEMENT | 0.00 | 6231924.00 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 30032.00 |
| GYM | 0.00 | 0.00 | 0.00 | 10088.35 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 174723.78 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 10944.80 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 17141.16 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 25941.72 |

Revenue

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|------|-------------------------------|-------------------------------|
| 2011 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2011 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
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| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
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| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |

Revenue

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|-------------------------------|------|-------------|------|-------------|
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 2609.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 217707.02 |
| NON SUFFICIENT FUND RETURN CK | 0.00 | 0.00 | 0.00 | -100.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4315264.98 |
| PREPAID | 0.00 | 498418.52 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 12221.12 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 24443220.82 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 53.90 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 1777.16 |
| SOCCER | 0.00 | 0.00 | 0.00 | 2784.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 6050.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 3480.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 8650182.55 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 2420.00 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 1225.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 8372.50 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 557.50 |
| FEDERAL REIMBURSEMENT | 0.00 | 10288636.54 | 0.00 | 0.00 |
| GYM | 0.00 | 0.00 | 0.00 | 5780.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 575028.89 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 292668.08 |

Revenue

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| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
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| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2011 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |

Revenue

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|-------------------------------|-----------|-----------|------|-------------|
| MISC FEES | 0.00 | 0.00 | 0.00 | -72.90 |
| MISCELLANEOUS RECEIPTS | -11685.30 | 0.00 | 0.00 | 3017630.93 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1063837.00 |
| OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 365.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 95.00 |
| PATIENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 758718.64 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 7359.65 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 20910756.96 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 135.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 763914.00 |
| VETERANS ADMINISTRATION-BOARD | 0.00 | 0.00 | 0.00 | 24659.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 9368.26 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 16441.47 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 39337.14 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 5561123.59 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 5120.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 6798.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 2967.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 3180.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 2225.00 |

Revenue

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| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
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| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2011 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2011 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2011 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |

Revenue

| | | | | |
|------------------------|------|-------------|------|-------------|
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 179.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 19903815.51 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 20729.00 |
| GYM | 0.00 | 0.00 | 0.00 | 24532.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 394350.54 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 17279.09 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 349192.62 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 48716.91 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3051576.86 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 6000000.00 |
| PREPAID | 0.00 | 1416438.79 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 88464669.94 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 1347.33 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 45.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 4160.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 72.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 282004.17 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 9509.63 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 280.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 174251.89 |

Revenue

| | | |
|------|---------------------------|------------------------------|
| 2011 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2011 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2011 | CHRISTINA SCHOOL DISTRICT | REACH OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | REACH OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | REACH OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | REACH OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | REACH OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2011 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |

Revenue

| | | | | |
|-------------------------|------|-------------|------|------------|
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 248018.67 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 3281290.50 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 33895.14 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5670.54 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 784.21 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1736940.41 |
| FEDERAL REIMBURSEMENT | 0.00 | 72725.52 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 7685.53 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 5000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 12.72 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 2055222.58 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 17914.50 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 6366.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 10717033.95 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 16757.20 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 17673.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 509560.89 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 290885.08 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 11416.41 |

Revenue

| | | |
|------|--------------------------|--------------------------|
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2011 | COLONIAL SCHOOL DISTRICT | JOHN G LEACH SCHOOL |
| 2011 | COLONIAL SCHOOL DISTRICT | JOHN G LEACH SCHOOL |
| 2011 | COLONIAL SCHOOL DISTRICT | JOHN G LEACH SCHOOL |
| 2011 | COLONIAL SCHOOL DISTRICT | JOHN G LEACH SCHOOL |
| 2011 | COLONIAL SCHOOL DISTRICT | NCCDSC |
| 2011 | COLONIAL SCHOOL DISTRICT | NCCDSC |
| 2011 | COLONIAL SCHOOL DISTRICT | NCCDSC |
| 2011 | COLONIAL SCHOOL DISTRICT | NCCDSC |
| 2011 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2011 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |

Revenue

| | | | | |
|-------------------------------|---------|-----------|------|-------------|
| MEDICARE PART B - PHYSICIANS | 0.00 | 0.00 | 0.00 | 2344.60 |
| MISCELLANEOUS RECEIPTS | 4101.20 | 0.00 | 0.00 | 3678527.71 |
| NON SUFFICIENT FUND RETURN CK | 0.00 | 0.00 | 0.00 | 754077.02 |
| GENERAL FUNDS | 1500.00 | 0.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 23441.22 |
| OTHER TRANSPORTATION REVENUE | 0.00 | 0.00 | 0.00 | 21824.74 |
| OTHER | 0.00 | 0.00 | 0.00 | 3209.56 |
| PREPAID | 0.00 | 751286.02 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 40587835.35 |
| SALE OF EQUIPMENT | 0.00 | 5000.00 | 0.00 | 0.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 375510.80 |
| FEDERAL REIMBURSEMENT | 0.00 | 6278.28 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10121.06 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 5000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 33290.00 |
| CONFISCATED STOCK SALES | 0.00 | 0.00 | 0.00 | 2500.00 |
| FEE-DATA PROCESS SERV | 0.00 | 0.00 | 0.00 | 1777844.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 8178.12 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 130.88 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 69000.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 180000.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2011 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2011 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2011 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2011 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2011 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2011 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2011 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2011 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |

Revenue

| | | | | |
|-----------------------------|------|-----------|------|-------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 477.27 |
| CONFISCATED STOCK SALES | 0.00 | 0.00 | 0.00 | -834.25 |
| FEDERAL REIMBURSEMENT | 0.00 | 28977.78 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 81010.93 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2225.28 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 223.07 |
| OTHER | 0.00 | 0.00 | 0.00 | 2072.47 |
| WORKSHOPS | 0.00 | -1863.55 | 0.00 | 0.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 34450.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 152428.21 | 0.00 | 0.00 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 83.80 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 183451.72 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4752552.95 |
| AREA TRAINING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| BRD OF OCCUPATIONAL THERAPY | 0.00 | 0.00 | 0.00 | 4042.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 11928363.07 |

Revenue

| | | |
|------|--------------------------|-----------------------|
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |

Revenue

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|-----------------------------|------|-------------|------|-------------|
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 12118112.10 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2.41 |
| LAND SURVEY FEES | 0.00 | 0.00 | 0.00 | 6026.71 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 30517.86 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1616966.55 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 3708316.70 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 6358.05 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 9480013.52 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 72157.51 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 9211402.37 | 0.00 | 0.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 2313.12 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 0.09 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 101376.59 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2435135.65 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1494886.99 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | -100.00 |
| BRD OF OCCUPATIONAL THERAPY | 0.00 | 0.00 | 0.00 | 30.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 14208785.07 |

Revenue

| | | | |
|--|------|---------------------------|---------------------------|
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| | 2011 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| | 2011 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| | 2011 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |

Revenue

| | | | | |
|-----------------------------|------|-------------|------|------------|
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 149385.25 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 182.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 14137342.14 | 0.00 | 0.00 |
| INDUST BUILDING COMM FEES | 0.00 | 0.00 | 0.00 | 10.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1.09 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 90633.78 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2457414.42 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1040777.56 |
| PREPAID | 0.00 | 141180.00 | 0.00 | 0.00 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 50000.00 |
| BRD OF OCCUPATIONAL THERAPY | 0.00 | 0.00 | 0.00 | 40.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 8940255.92 |
| FEDERAL REIMBURSEMENT | 0.00 | 2174425.96 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4.09 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 10512.36 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1287264.66 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1051289.00 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 15000.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 515176.53 |
| FEDERAL REIMBURSEMENT | 0.00 | 216733.25 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------------|---------------------------|
| 2011 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2011 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2011 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2011 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2011 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2011 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |

Revenue

| | | | | |
|------------------------------|---------|-------------|------|------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 8871.89 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | -28.47 |
| PREPAID | 0.00 | 1267.20 | 0.00 | 0.00 |
| BOAT RENTAL FEES | 0.00 | 0.00 | 0.00 | 577.00 |
| CABIN RENTALS | 0.00 | 0.00 | 0.00 | 216165.68 |
| COTTAGE RENTS | 0.00 | 0.00 | 0.00 | 7067.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 9812.76 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 14563206.64 | 0.00 | -42099.00 |
| GENERAL FUNDS | 100.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2238.47 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | -4019.82 |
| PREPAID | 0.00 | 3697032.55 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 1782.28 | 0.00 | 0.00 | -5165.48 |
| TOLL REV: GAIN ON WIDE LOADS | 0.00 | 0.00 | 0.00 | 15.00 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 205.20 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 16372.07 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | -338231.43 |
| FEDERAL REIMBURSEMENT | 0.00 | 163693.29 | 0.00 | 32.76 |

Revenue

| | | |
|------|---------------------------|---------------------------|
| 2011 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2011 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2011 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2011 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2011 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2011 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2011 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2011 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2011 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2011 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2011 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |

Revenue

| | | | | |
|---------------------------|------|-------------|------|-------------|
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 26499126.37 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 574039.16 |
| FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 69436.49 |
| FEDERAL REIMBURSEMENT | 0.00 | 33235309.29 | 0.00 | 341643.77 |
| INTEREST ON DEPOSITS | 0.00 | 214.94 | 0.00 | 0.00 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 30000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 50000.00 |
| OMMELANDEN RANGE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 667199.57 |
| PATIENT | 0.00 | -36585.97 | 0.00 | 0.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 670.00 |
| BASEBALL | 0.00 | 0.00 | 0.00 | 8401.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 7450.55 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 100275.00 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 29526.25 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 25.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 3720.24 |
| FEDERAL REIMBURSEMENT | 0.00 | 740791.40 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 32700.55 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 2113.77 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 21491.91 |

Revenue

[illegible]

Revenue

| | | | | |
|-----------------------------------|------|-------------|------|------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 12104.53 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 19787.38 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 4742.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 398474.40 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 48922.45 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 600.00 |
| PREPAID | 0.00 | 46723.25 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 1430386.64 |
| SOCCER | 0.00 | 0.00 | 0.00 | 5320.75 |
| TRANS TRUST FUND REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 413156.00 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1852.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 215962.20 |
| FEDERAL REIMBURSEMENT | 0.00 | 64472081.94 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 154146.58 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4741.42 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1079532.55 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 680272.51 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 424810.37 |

Revenue

| | | |
|------|-------------------------|------------------------------|
| 2011 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2011 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2011 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2011 | DEPARTMENT OF EDUCATION | DRIVER TRAINING |
| 2011 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2011 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2011 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2011 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2011 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2011 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2011 | DEPARTMENT OF EDUCATION | E EDUCATIONAL TECHNOLOGY |
| 2011 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2011 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2011 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2011 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2011 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2011 | DEPARTMENT OF EDUCATION | SPECIAL NEEDS PROGRAMS |
| 2011 | DEPARTMENT OF EDUCATION | TRANSPORTATION |
| 2011 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2011 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2011 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2011 | DEPT OF AGRICULTURE | ADMINISTRATION |

Revenue

| | | | | |
|-------------------------------|-----------|-------------|------|------------|
| PREPAID | 0.00 | 1327116.09 | 0.00 | 0.00 |
| PRIV/PUB SCHOOL BUS LIC | 8950.00 | 0.00 | 0.00 | 0.00 |
| RECOVERIES ON EDUCATION LOANS | 2338.82 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 18310.00 | 0.00 | 0.00 | 399197.00 |
| EXPENSE RECOVERIES | 0.00 | -2250.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 306893.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 223669.71 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 8299.10 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 239346.01 |
| OVERHEAD RECOVERIES | 0.00 | 2250.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 209431.71 |
| DOE VOLUNTARY ASSESSMENT | 0.00 | 0.00 | 0.00 | 1355908.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 14309197.30 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 32359.95 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 1568845.32 |
| MISCELLANEOUS RECEIPTS | 2414.40 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 194542.30 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 144420.17 |
| INTEREST ON DEPOSITS | 0.00 | 67.78 | 0.00 | 0.00 |
| MISC FEES | 25.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2011 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2011 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2011 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2011 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2011 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2011 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2011 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2011 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2011 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2011 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2011 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2011 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2011 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2011 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2011 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2011 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2011 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |

Revenue

| | | | | |
|------------------------|-----------|----------|------|------------|
| MISCELLANEOUS RECEIPTS | 225.17 | 0.00 | 0.00 | 454.49 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 2834.64 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 10451.61 |
| FEDERAL REIMBURSEMENT | 0.00 | 46370.98 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3074.38 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 497726.17 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 1637.89 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 5250.00 |
| REALTY TRANSFER TAX | 0.00 | 0.00 | 0.00 | 3000000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 3100.00 | 0.00 | 0.00 |
| FEED REGISTRATION FEES | 209853.15 | 0.00 | 0.00 | 0.00 |
| FERTILIZER REGIST FEES | 35541.10 | 0.00 | 0.00 | 0.00 |
| FERTILIZER TONNAGE TAX | 18315.74 | 0.00 | 0.00 | 0.00 |
| LIME REGISTRATION FEES | 805.00 | 0.00 | 0.00 | 0.00 |
| LIME TONNAGE TAX | 4143.80 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 215.00 |

Revenue

| | | |
|------|---------------------|------------------------|
| 2011 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2011 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |

Revenue

| | | | | |
|---------------------------|----------|-----------|------|-----------|
| MISCELLANEOUS RECEIPTS | 0.97 | 0.00 | 0.00 | 0.00 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 146.50 |
| AGRIC PRODUCTS LICENSES | 425.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 24441.98 |
| EIA TESTING FEES | 18350.00 | 0.00 | 0.00 | 0.00 |
| FARM PROD INSPECTION FEES | 0.00 | 0.00 | 0.00 | 4812.07 |
| FEDERAL REIMBURSEMENT | 0.00 | 645943.03 | 0.00 | 0.00 |
| FOREIGN ANIMAL PERMITS | 729.00 | 0.00 | 0.00 | 0.00 |
| GRADING POULTRY/EGGS FEES | 0.00 | 0.00 | 0.00 | 906434.65 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3188.38 |
| LABORATORY EXAM FEES | 1159.40 | 0.00 | 0.00 | 0.00 |
| LIVE POULTRY BUYERS' LIC | 50.00 | 0.00 | 0.00 | 0.00 |
| LIVESTK DEALERS' LICENSE | 175.00 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 253414.40 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 199989.28 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 16570.87 |
| OUTREACH PROGRAMS | 0.00 | 0.00 | 0.00 | 37086.00 |
| PREPAID | 0.00 | 613.68 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 453.51 |
| SELECT/TEST POULTRY FEES | 5829.00 | 0.00 | 0.00 | 0.00 |
| SLAUGHTER/PROCESSING LIC | 1725.00 | 0.00 | 0.00 | 0.00 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 2340.00 |

Revenue

| | | |
|------|---------------------|---------------------------|
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2011 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |

Revenue

| | | | | |
|-------------------------------|-------|------------|------|-------------|
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 171348.12 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 1033.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 68.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2848954.70 | 0.00 | 0.00 |
| FORESTRY FIREWOOD PERMITS | 0.00 | 0.00 | 0.00 | 1060.00 |
| FORESTRY LODGES | 0.00 | 0.00 | 0.00 | 7185.00 |
| GENERAL FUNDS | 76.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 718.62 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1953.30 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 212536.21 |
| RESIDENCE | 0.00 | 0.00 | 0.00 | 3200.00 |
| SEEDLING SALES | 0.00 | 0.00 | 0.00 | 9862.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 3356.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 3559.24 |
| TIMBER SALES | 0.00 | 0.00 | 0.00 | 186557.75 |
| DMVT REVENUES | 0.00 | 0.00 | 0.00 | 69324.87 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 36134422.47 |
| FINGERPRINT FEE | 0.00 | 0.00 | 0.00 | 6351.00 |
| HARNESS & THOROBRED DRUG TEST | 0.00 | 0.00 | 0.00 | 278990.00 |
| HARNESS RACING LICENSES | 0.00 | 0.00 | 0.00 | 94493.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 62027.02 |

Revenue

| | | |
|------|---------------------|---------------------------|
| 2011 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | MARKETING AND PROMOTION |
| 2011 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2011 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2011 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2011 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2011 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2011 | DEPT OF AGRICULTURE | PESTICIDES |
| 2011 | DEPT OF AGRICULTURE | PESTICIDES |
| 2011 | DEPT OF AGRICULTURE | PESTICIDES |
| 2011 | DEPT OF AGRICULTURE | PESTICIDES |
| 2011 | DEPT OF AGRICULTURE | PESTICIDES |
| 2011 | DEPT OF AGRICULTURE | PESTICIDES |
| 2011 | DEPT OF AGRICULTURE | PESTICIDES |
| 2011 | DEPT OF AGRICULTURE | PESTICIDES |
| 2011 | DEPT OF AGRICULTURE | PESTICIDES |
| 2011 | DEPT OF AGRICULTURE | PLANNING |
| 2011 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |

Revenue

| | | | | |
|-----------------------------------|----------|-----------|------|------------|
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4189226.83 |
| RED LIGHT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| STDBRED BREEDERS REGISTRTN FEE | 0.00 | 0.00 | 0.00 | 110517.50 |
| FEDERAL REIMBURSEMENT | 0.00 | 20667.93 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 58274.77 | 0.00 | 0.00 |
| GENERAL FUNDS | 1129.71 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 14800.00 | 0.00 | 0.00 | 150000.00 |
| OTHER FINES | 0.00 | 0.00 | 0.00 | 400.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 65397.12 |
| DEALER | 0.00 | 0.00 | 0.00 | 1672.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 286061.25 | 0.00 | 0.00 |
| MISCELLANEOUS FINES | 0.00 | 0.00 | 0.00 | 6630.00 |
| MISCELLANEOUS RECEIPTS | 6970.00 | 0.00 | 0.00 | 1098.00 |
| PESTICIDE APPLICATOR CERT | 0.00 | 0.00 | 0.00 | 48880.00 |
| PESTICIDE REG FEES | 0.00 | 0.00 | 0.00 | 373070.00 |
| PESTICIDES BUS LICENSES | 0.00 | 0.00 | 0.00 | 33675.00 |
| SEED TESTING FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| WORKER | 0.00 | 0.00 | 0.00 | 7500.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 37125.00 |
| FARM PROD INSPECTION FEES | 0.00 | 0.00 | 0.00 | 1403.50 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2011 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2011 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2011 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2011 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2011 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2011 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |

Revenue

| | | | | |
|-------------------------------|---------|-----------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 165581.65 | 0.00 | 0.00 |
| FOREIGN ANIMAL PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 43.05 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 10.47 | 0.00 | 0.00 | 0.00 |
| MOISTURE METER OP LIC | 440.00 | 0.00 | 0.00 | 0.00 |
| SEED CERTIFICATION FEE | 0.00 | 0.00 | 0.00 | 47077.06 |
| SEED TESTING FEES | 1361.00 | 0.00 | 0.00 | 0.00 |
| DMVT REVENUES | 0.00 | 0.00 | 0.00 | 26580.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 20625781.43 |
| FINGERPRINT FEE | 0.00 | 0.00 | 0.00 | 110629.00 |
| HARNESS & THOROBRED DRUG TEST | 0.00 | 0.00 | 0.00 | 185806.00 |
| HARNESS RACING LICENSES | 0.00 | 0.00 | 0.00 | 1250.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6647.42 |
| MEAT INSPECTION (OVERTIME) | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 502322.65 |
| RED LIGHT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2011 | DEPT OF AGRICULTURE | WEIGHTS & MEASURES |
| 2011 | DEPT OF AGRICULTURE | WEIGHTS & MEASURES |
| 2011 | DEPT OF CORRECTIONS | ADMINISTRATIVE SERVICES |
| 2011 | DEPT OF CORRECTIONS | ADMINISTRATIVE SERVICES |
| 2011 | DEPT OF CORRECTIONS | BAYLOR WOMEN'S CORRECT INSTITU |
| 2011 | DEPT OF CORRECTIONS | BAYLOR WOMEN'S CORRECT INSTITU |
| 2011 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2011 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2011 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2011 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2011 | DEPT OF CORRECTIONS | DELAWARE CORRECTIONAL INDUSTRI |
| 2011 | DEPT OF CORRECTIONS | DELAWARE CORRECTIONAL INDUSTRI |
| 2011 | DEPT OF CORRECTIONS | DELAWARE CORRECTIONAL INDUSTRI |

Revenue

| | | | | |
|-----------------------------------|-----------|-----------|------|-----------|
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 31738.00 |
| THOROUGHBRED RACING LIC | 0.00 | 0.00 | 0.00 | 209215.02 |
| ADMISSIONS-OTHER ACTIV | 75.00 | 0.00 | 0.00 | 0.00 |
| WEIGHTS AND MEASURES FEES | 8025.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 40000.00 |
| TRANS TRUST FUND REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 9800.00 |
| OTHER | 22250.00 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 197.37 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 142746.78 | 0.00 | 0.00 |
| PROBATION SUPERVISION FEE | 721977.88 | 0.00 | 0.00 | 0.00 |
| REWARDS AND SEIZURES | 0.00 | 0.00 | 0.00 | 68631.65 |
| SUPERVISORY ASSESMT FEE | 3235.47 | 0.00 | 0.00 | 0.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 387354.49 |
| FURNITURE REPAIRS SALES | 0.00 | 0.00 | 0.00 | 2982.66 |
| MEDICARE PART B - ANCILLARY | 0.00 | 0.00 | 0.00 | 275.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2011 | DEPT OF CORRECTIONS | DELAWARE CORRECTIONAL INDUSTRI |
| 2011 | DEPT OF CORRECTIONS | DOC - ADMIN INFO TECHNOLOGY |
| 2011 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2011 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2011 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2011 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2011 | DEPT OF CORRECTIONS | E FOOD SERVICES |
| 2011 | DEPT OF CORRECTIONS | E HOUSE ARREST |
| 2011 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2011 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2011 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2011 | DEPT OF CORRECTIONS | HUMAN RESOURCES/EMPL DEV CTR |
| 2011 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2011 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2011 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2011 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2011 | DEPT OF CORRECTIONS | KENT CTY COMMUNITY CORRECTION |
| 2011 | DEPT OF CORRECTIONS | KENT CTY COMMUNITY CORRECTION |
| 2011 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY |

Revenue

| | | | | |
|----------------------------|-----------|------------|------|------------|
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 1764849.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 64400.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 7521837.30 | 0.00 | 0.00 |
| INMATE MEDICAL CO-PAY FEES | 0.00 | 0.00 | 0.00 | 50182.38 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1230150.93 |
| PROPERTY DAMAGE | 4164.50 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 8994.11 | 0.00 | 0.00 | 284.00 |
| OTHER | 144800.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 236.05 | 0.00 | 0.00 | 0.00 |
| DEADLY WEAPON LICENSES | 25.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 70.89 | 0.00 | 0.00 | 111.00 |
| OTHER | 17900.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 547.29 | 0.00 | 0.00 | 0.00 |
| SUBAQUEOUS LAND | 6300.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 59.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 56403.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 263.92 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| | | CORRE |
| 2011 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2011 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2011 | DEPT OF CORRECTIONS | OFFICE OF THE COMMISSIONER |
| 2011 | DEPT OF CORRECTIONS | OFFICE OF THE COMMISSIONER |
| 2011 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2011 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2011 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2011 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2011 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2011 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2011 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2011 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2011 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2011 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2011 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2011 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |

Revenue

| | | | | |
|------------------------|-----------|-----------|------|-----------|
| OTHER | 111948.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 40.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 303693.53 | 0.00 | 0.00 |
| PREPAID | 0.00 | 113086.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 42217.60 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 187000.00 |
| PROPERTY DAMAGE | 1070.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 8311.51 | 0.00 | 0.00 | 28.00 |
| OTHER | 150.00 | 0.00 | 0.00 | 0.00 |
| SUBAQUEOUS LAND | 4704.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 509.36 | 0.00 | 0.00 | 0.00 |
| NAVY LANDS | 0.00 | 0.00 | 0.00 | 17642.04 |
| OTHER | 71693.52 | 0.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 339644.56 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 472052.21 |
| ELECTRICAL FEES | 0.00 | 0.00 | 0.00 | -606.35 |
| FEDERAL REIMBURSEMENT | 0.00 | 121366.93 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------|-------------------------------|
| 2011 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2011 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2011 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2011 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2011 | DEPT OF ELECTIONS | KENT COUNTY ELECTIONS |
| 2011 | DEPT OF ELECTIONS | NEW CASTLE COUNTY ELECTIONS |
| 2011 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2011 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2011 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2011 | DEPT OF ELECTIONS | SUSSEX COUNTY ELECTIONS |
| 2011 | DEPT OF FINANCE | ACCOUNTING |
| 2011 | DEPT OF FINANCE | ACCOUNTING |
| 2011 | DEPT OF FINANCE | ACCOUNTING |
| 2011 | DEPT OF FINANCE | ACCOUNTING |
| 2011 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |

Revenue

| | | | | |
|-----------------------------------|-------------|------------|------|--------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2424.06 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 156253.73 |
| MISCELLANEOUS RECEIPTS | 0.00 | -1683.50 | 0.00 | 0.00 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| UTIL-WTR/ELEC/SEWAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 497996.04 |
| INTEREST ON DEPOSITS | 0.00 | 71907.62 | 0.00 | 0.00 |
| PREPAID | 0.00 | 1425000.00 | 0.00 | 0.00 |
| SALES & SERVICE | 30.00 | 0.00 | 0.00 | 2512.88 |
| SALES & SERVICE | 960.00 | 0.00 | 0.00 | 0.00 |
| AUDIO TOUR PROGRAM FEE | 0.00 | 0.00 | 0.00 | 290.47 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 810385.72 |
| MISCELLANEOUS RECEIPTS | 11964285.72 | 0.00 | 0.00 | -10570314.93 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 11139567.33 |
| ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 23394.34 |
| ESCHEAT - CORPORATIONS | 0.00 | 0.00 | 0.00 | 47278000.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 941917.24 |
| MISCELLANEOUS RECEIPTS | 567032.74 | 0.00 | 0.00 | -567032.74 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 330069.28 |
| TOBACCO-MASTER SETTLEMENT AGRE | 0.00 | 0.00 | 0.00 | 26181103.96 |

Revenue

[illegible]

Revenue

| | | | | |
|-----------------------------------|--------------|------|------|-------------|
| ALCOHOL BEVERAGE LICENSE | 1722854.13 | 0.00 | 0.00 | 0.00 |
| ALCOHOLIC BEVERAGE FINES | 52640.00 | 0.00 | 0.00 | 0.00 |
| ALCOHOLIC BEVERAGE TAX | 16883415.94 | 0.00 | 0.00 | 0.00 |
| BANK FRANCHISE TAX | 1020.00 | 0.00 | 0.00 | 0.00 |
| BREAST CANCER CHK OFF | 0.00 | 0.00 | 0.00 | 9680.00 |
| BUSINESS OCCUP LICENSES | 6268324.58 | 0.00 | 0.00 | 142463.56 |
| CIGARETTE TAX | 129104847.53 | 0.00 | 0.00 | 39.24 |
| COLLEGE FEES | 81.20 | 0.00 | 0.00 | 0.00 |
| CORPORATION FINAL INCOME TAX | 98324472.63 | 0.00 | 0.00 | 820491.16 |
| DE MANUFCTRD HOME RELO TR FUND | 0.00 | 0.00 | 0.00 | 764110.90 |
| DEADLY WEAPON LICENSES | 4237729.48 | 0.00 | 0.00 | 0.00 |
| DIABETES EDUCATION FUND | 0.00 | 0.00 | 0.00 | 5127.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 55712.49 |
| ESCHEAT - BANKS | 13260723.44 | 0.00 | 0.00 | 0.00 |
| ESCHEAT - CORPORATIONS | 413864818.17 | 0.00 | 0.00 | 10000000.00 |
| ESCHEAT - COURTS | 64215.13 | 0.00 | 0.00 | 0.00 |
| ESCHEAT - LIFE INSURANCE | 711496.35 | 0.00 | 0.00 | 0.00 |
| ESTATE TAX | 16163293.78 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 1469.99 | 0.00 | 0.00 | 0.00 |
| GROSS RECEIPTS TAX | 201104159.89 | 0.00 | 0.00 | 944970.87 |
| HARNESS RACING LICENSES | 9014.99 | 0.00 | 0.00 | 0.00 |

Revenue

[illegible]

Revenue

| | | | | |
|-------------------------------|--------------|------|------|------------|
| HEALTH FACILITY LICENSES | 600.00 | 0.00 | 0.00 | 0.00 |
| HOTEL/MOTEL ACCOM TAX | 10332069.49 | 0.00 | 0.00 | 2073268.27 |
| INHERITANCE TAX | 2163.19 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 25362.67 |
| JUVENILE DIABETES RESEARCH | 0.00 | 0.00 | 0.00 | 6054.00 |
| MISC FEES | 30236.53 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 409.28 | 0.00 | 0.00 | 167630.07 |
| MISCELLANEOUS TAXES | 35.00 | 0.00 | 0.00 | 0.00 |
| PERS INC TAX (ALL OTHERS) | 5462604.27 | 0.00 | 0.00 | 1318852.27 |
| PERS INC TAX (ESTIMATED) | 120160083.25 | 0.00 | 0.00 | 2045.61 |
| PERS INC TAX (FINAL RTRN) | 110309416.88 | 0.00 | 0.00 | 3903727.39 |
| PERS INC TAX (MO W/HLD) | 627582399.46 | 0.00 | 0.00 | 798935.18 |
| PERS INC TAX (QTR W/HLD) | 21476.85 | 0.00 | 0.00 | 3500.00 |
| REALTY TRANSFER TAX | 44054132.72 | 0.00 | 0.00 | 0.00 |
| RECOVERIES ON EDUCATION LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| STEAM/GAS/ELECTRICITY TAX | 292726.80 | 0.00 | 0.00 | 0.00 |
| TELECOMM SURCHARGE | -9776.51 | 0.00 | 0.00 | 0.00 |
| TELEPHONE/TELEGRAPH TAX | 1277648.07 | 0.00 | 0.00 | 0.00 |
| TENTATIVE CORP INCOME TAX | 122855615.37 | 0.00 | 0.00 | 0.00 |
| THOROUGHBRED BETTING TAX | 109685.25 | 0.00 | 0.00 | 0.00 |
| TICKET SALES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2011 | DEPT OF FINANCE | REVENUE |
| 2011 | DEPT OF FINANCE | REVENUE |
| 2011 | DEPT OF FINANCE | STATE LOTTERY OFFICE |
| 2011 | DEPT OF FINANCE | STATE LOTTERY OFFICE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-DEV DISABIL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |

Revenue

| | | | | |
|---------------------------|--------------|-------------|------|-------------|
| U.S. OLYMPICS FUND | 0.00 | 0.00 | 0.00 | 3019.00 |
| UTILITY TAX | 57174041.43 | 0.00 | 0.00 | 6601.19 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 48066295.50 |
| TICKET SALES | 287000000.00 | 0.00 | 0.00 | 439.45 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 159839.95 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 2365785.42 |
| DONATION/CONTRIBUTIONS | 1730.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 521413.12 | 0.00 | 0.00 |
| MISC FEES | 135.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 33816.00 |
| OTHER (INTER-AGENCY) | 1879.76 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 136.71 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1000.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 12880038.26 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | -732.16 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 18550.97 |
| PREPAID | 0.00 | 292949.81 | 0.00 | 0.00 |
| AFDC COLLECTIONS | 0.00 | 0.00 | 0.00 | 2526500.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 18000.00 |

Revenue

| | | |
|------|-----------------------------|------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |

Revenue

| | | | | |
|--------------------------|----------|-------------|------|------------|
| EVENING SCHOOL FEE-DR ED | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 19467193.96 | 0.00 | 0.00 |
| GENERAL FUNDS | 49111.91 | 0.00 | 0.00 | 135639.54 |
| IV-D FEES-STATE SHARE | 54675.52 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 1027575.13 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 3445.58 | 0.00 | 0.00 | 0.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 100000.00 |
| AGRICULTURAL | 0.00 | 7725.88 | 0.00 | 4411689.53 |
| AREA TRAINING PERMITS | 400.00 | 0.00 | 0.00 | 0.00 |
| BEDDING STAMPS FEES | 54355.00 | 0.00 | 0.00 | 1700.00 |
| BOTTLERS' LICENSES | 12574.12 | 0.00 | 0.00 | 0.00 |
| BUSINESS OCCUP LICENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTOR | 0.00 | 0.00 | 0.00 | 333486.00 |
| DEATH CERTIFICATES | 0.00 | 0.00 | 0.00 | 96007.00 |
| EVENING SCHOOL FEE-DR ED | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | -4990.85 | 0.00 | -43009.27 |
| FEDERAL FUNDS | 0.00 | 5388.62 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 54285310.17 | 0.00 | 5249.33 |
| GASOLINE | 0.00 | -49.86 | 0.00 | 0.00 |
| GENERAL FUNDS | 3060.06 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |

Revenue

| | | | | |
|---------------------------|-----------|------------|------|------------|
| HEALTH FACILITY LICENSES | 1750.00 | -900.00 | 0.00 | 1850.00 |
| HEARING ASSESSMENTS | 0.00 | -30.00 | 0.00 | 0.00 |
| ICE | 0.00 | -30.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 219313.88 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 197495.29 |
| LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 8959.95 |
| MEDICAID | 556266.38 | 82.61 | 0.00 | 2514856.53 |
| MISC FEES | 120395.00 | -375.00 | 0.00 | 660042.62 |
| MISCELLANEOUS RECEIPTS | 43548.62 | -366.85 | 0.00 | 2962270.96 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1876366.51 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 1886278.30 |
| PREPAID | 0.00 | 2709161.68 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 16500.00 |
| RESTAURANT INSPECTION FEE | 0.00 | 0.00 | 0.00 | 26382.50 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 2198002.36 |
| STATE SPECIAL FUNDS | 415.00 | 0.00 | 0.00 | 673.00 |
| TELEPHONE/TELEGRAPH TAX | 0.00 | -584.25 | 0.00 | 0.00 |
| UTILITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| BLUE CROSS | 919.26 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-----------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |

Revenue

| | | | | |
|------------------------------|-------------|------------|------|------------|
| FEDERAL REIMBURSEMENT | 0.00 | 1682801.02 | 0.00 | 0.00 |
| HOSPITAL TREATMENT SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | -62000.00 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 73606.98 |
| MEDICARE PART B - PHYSICIANS | 76472.23 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 106.30 | 0.00 | 0.00 | 0.00 |
| PATIENT | 1896.53 | 0.00 | 0.00 | 12536.90 |
| PREPAID | 0.00 | 110500.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 11198.17 | 0.00 | 0.00 | 0.00 |
| CONTRACT - LEASE | 0.00 | 0.00 | 0.00 | 1000.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5008.51 |
| MEDICAID | 20224397.21 | 0.00 | 0.00 | 242587.56 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 2038172.88 |
| PATIENT | 0.00 | 0.00 | 0.00 | 637764.16 |
| PRIOR YEAR ADJUSTMENT | 180.07 | 0.00 | 0.00 | 476.38 |
| SHUTTLE TRANSPORTATION | 0.00 | 0.00 | 0.00 | 100.00 |
| STATE SPECIAL FUNDS | 2000.00 | 0.00 | 0.00 | 0.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 9380004.16 |
| BLUE CROSS | 10383.74 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 39071.99 |
| ESTATEMENT SETTLEMENTS | 2832.68 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|--------------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |

Revenue

| | | | | |
|-----------------------------|------------|-----------|------|-----------|
| FEDERAL REIMBURSEMENT | 0.00 | 72625.20 | 0.00 | 0.00 |
| GENERAL FUNDS | 3677.27 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3131.56 |
| INTRA GOV SERV & SUPPL | 0.00 | 20000.00 | 0.00 | 0.00 |
| MEDICAID RX | 1839.93 | 0.00 | 0.00 | 0.00 |
| MEDICAID | 1723285.68 | 0.00 | 0.00 | 807737.00 |
| MEDICARE PART A | 261943.40 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART B - ANCILLARY | 180918.18 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART D - RX | 30.74 | 0.00 | 0.00 | 408997.39 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 627909.83 |
| OTHER | 449782.81 | 0.00 | 0.00 | 0.00 |
| PATIENT | 79983.24 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 5096.05 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 827.29 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 1013.29 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 491.00 | 0.00 | 0.00 | 0.00 |
| BIRTH CERTIFICATES | 596931.38 | 0.00 | 0.00 | 890712.77 |
| DEATH CERTIFICATES | 633897.00 | 0.00 | 0.00 | 502280.42 |
| FEDERAL REIMBURSEMENT | 0.00 | 141801.08 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 20089.09 |
| LICENSE INVEST FEE | 0.00 | 0.00 | 0.00 | 2170.00 |

Revenue

| | | |
|------|-----------------------------|--------------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |

Revenue

| | | | | |
|------------------------------|-------------|------|------|------------|
| MARRIAGE CERTIFICATES | 11716.50 | 0.00 | 0.00 | 30971.50 |
| MISCELLANEOUS RECEIPTS | 13725.00 | 0.00 | 0.00 | 26100.00 |
| ORGAN & TISSUE AWARENESS | 0.00 | 0.00 | 0.00 | 6291.00 |
| PRIOR YEAR ADJUSTMENT | 40.00 | 0.00 | 0.00 | 0.00 |
| BLUE CROSS | 3605.32 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 13905.02 |
| ESTATEMENT SETTLEMENTS | 6163.71 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 8212.97 | 0.00 | 0.00 | 0.00 |
| HOSPICE | 1322011.50 | 0.00 | 0.00 | 4411.58 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2217.60 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 115227.48 |
| MEDICAID RX | 217281.80 | 0.00 | 0.00 | 0.00 |
| MEDICAID | 10700868.92 | 0.00 | 0.00 | 459100.00 |
| MEDICARE PART A | 0.00 | 0.00 | 0.00 | 191109.57 |
| MEDICARE PART B - PHYSICIANS | 125433.68 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART D - RX | 500000.00 | 0.00 | 0.00 | 1660412.46 |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| PATIENT | 2602320.16 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 1037.33 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 3204.00 | 0.00 | 0.00 | 0.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 24000.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |

Revenue

| | | | | |
|------------------------------|------------|------|------|------------|
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 2887638.08 |
| BLUE CROSS | 1121.18 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 2675.99 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 3614.12 |
| GENERAL FUNDS | 2500.00 | 0.00 | 0.00 | 0.00 |
| GIFT SHOP FEES | 0.00 | 0.00 | 0.00 | 2896.82 |
| HOSPICE | 128112.64 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 532.79 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1725.98 |
| MEDICAID | 4237722.32 | 0.00 | 0.00 | 99900.00 |
| MEDICARE PART A | 96.23 | 0.00 | 0.00 | 12589.24 |
| MEDICARE PART B - PHYSICIANS | 32109.95 | 0.00 | 0.00 | 0.00 |
| PATIENT | 646776.17 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 479.24 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 654.43 | 0.00 | 0.00 | 0.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 9000.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 772333.01 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 6500.00 |
| BLUE CROSS | 1155.10 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 852.23 |
| HOSPICE | 369257.87 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E GOVERNOR BACON |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E MEDICAL EXAMINER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E SERVICE CENTER MANAGEMENT |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E SERVICE CENTER MANAGEMENT |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E SERVICE CENTER MANAGEMENT |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E SERVICE CENTER MANAGEMENT |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E VOLUNTEER SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E VOLUNTEER SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | E VOLUNTEER SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | EMERGENCY MEDICAL SVCS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | EMERGENCY MEDICAL SVCS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |

Revenue

| | | | | |
|------------------------------|------------|------------|------|------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 845.07 |
| MEDICAID | 4305459.54 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART B - PHYSICIANS | 46687.86 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 11896.85 |
| PATIENT | 930514.70 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 681.72 | 0.00 | 0.00 | 0.00 |
| RESIDENCE | 1060.80 | 0.00 | 0.00 | 0.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 6000.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 1064400.25 |
| FEDERAL REIMBURSEMENT | 0.00 | 249203.34 | 0.00 | 0.00 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 37355.46 |
| DEPARTMENT PATCHES | 0.00 | 0.00 | 0.00 | 286711.85 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 643.01 |
| ELECTRICAL FEES | 0.00 | 0.00 | 0.00 | -8434.97 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | -8282.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1716874.63 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 12549.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 415123.32 | 0.00 | 0.00 |
| GENERAL FUNDS | 165.00 | 0.00 | 0.00 | 0.00 |
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 104905.34 |
| COPY FEES | 173.50 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |

Revenue

| | | | | |
|----------------------------|----------|--------------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 1448490.58 | 0.00 | 0.00 |
| HEALTH FACILITY LICENSES | 57945.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 29323.86 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 378140.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 5098239.00 | 0.00 | -53601.77 |
| GENERAL FUNDS | 42.50 | 0.00 | 0.00 | 381605.06 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 2344759.76 |
| INTEREST ON DEPOSITS | 308.16 | 0.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 133777.10 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 269200.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 357208.69 | 0.00 | 53601.77 |
| RESTITUTION PAYMENTS | 0.00 | 13382.45 | 0.00 | -5520.85 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 90210.27 | 0.00 | 0.00 | 19571600.81 |
| FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 767819537.98 | 0.00 | -35143.55 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1685164.19 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 7838941.08 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |

Revenue

| | | | | |
|-----------------------------|----------|--------------|------|------------|
| MISCELLANEOUS RECEIPTS | 147.79 | 0.00 | 0.00 | 2626.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 541766.05 |
| PREPAID | 0.00 | 131343118.25 | 0.00 | 42819.15 |
| PRIVATE INSURANCE | 0.00 | 0.00 | 0.00 | 88.24 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1919.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 200372.90 | 0.00 | 0.00 |
| INSURANCE SETTLEMENTS | 0.00 | 0.00 | 0.00 | 47300.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3432.11 |
| LATE FEES | 0.00 | 0.00 | 0.00 | -1079.58 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2383759.98 |
| AFDC COLLECTIONS | 0.00 | 0.00 | 0.00 | 986919.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 4971.33 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 88.23 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 66600.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 69247352.86 | 0.00 | -465722.71 |
| GENERAL FUNDS | 74063.51 | 0.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 9225.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 10503599.76 | 0.00 | 458047.11 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 418252.33 |
| DE EMERGENCY HOUSING ASSIST | 0.00 | 0.00 | 0.00 | 15660.00 |
| DEPARTMENT PATCHES | 0.00 | 0.00 | 0.00 | 554890.99 |

Revenue

| | | |
|------|-----------------------------|-----------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |

Revenue

| | | | | |
|----------------------------|-------------|-------------|------|-----------|
| ELECTRICAL FEES | 0.00 | 0.00 | 0.00 | 13684.97 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 27263.88 |
| FEDERAL REIMBURSEMENT | 0.00 | 18648440.05 | 0.00 | 0.00 |
| GENERAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 596113.51 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1373.76 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 58888.54 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 148330.44 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 111151.40 |
| PREPAID | 0.00 | 55912.70 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 178.35 | 0.00 | 0.00 | 0.00 |
| CANTEEN COMMISSION | 0.00 | 0.00 | 0.00 | 90018.11 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 4104.98 |
| HOSPICE | 66936.22 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6639.33 |
| MEDICAID | 10246586.49 | 0.00 | 0.00 | 134603.18 |
| PATIENT | 498973.10 | 0.00 | 0.00 | 101064.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 39383.15 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 535096.96 |
| DONATION/CONTRIBUTIONS | 0.00 | -200.00 | 0.00 | 59690.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|--------------------------------|
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2011 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2011 | DEPT OF LABOR | ADMINISTRATIVE SUPPORT |
| 2011 | DEPT OF LABOR | ADMINISTRATIVE SUPPORT |
| 2011 | DEPT OF LABOR | DISABILITY DETERMINATION SVCS. |
| 2011 | DEPT OF LABOR | EMPLOYMENT & TRAINING SERVICES |
| 2011 | DEPT OF LABOR | EMPLOYMENT & TRAINING SERVICES |
| 2011 | DEPT OF LABOR | EMPLOYMENT & TRAINING SERVICES |
| 2011 | DEPT OF LABOR | EMPLOYMENT & TRAINING SERVICES |
| 2011 | DEPT OF LABOR | EMPLOYMENT & TRAINING SERVICES |

Revenue

| | | | | |
|------------------------|---------|-------------|------|------------|
| FEDERAL REIMBURSEMENT | 0.00 | 4766379.51 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 336.33 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 434443.48 |
| PATIENT | 272.50 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 400.00 | 0.00 | 0.00 | 300.00 |
| SUPERIOR COURT FINES | 0.00 | 0.00 | 0.00 | 258050.58 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 46180.13 |
| FEDERAL REIMBURSEMENT | 0.00 | 1968341.97 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2358.52 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 59996.95 |
| PREPAID | 0.00 | 19884.46 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 4919.03 | 0.00 | 0.00 | 0.00 |
| INTEREST-STATE SHARE | 0.00 | 0.00 | 0.00 | 25732.40 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1586958.28 |
| FEDERAL REIMBURSEMENT | 0.00 | 6834508.55 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 10517543.51 | 0.00 | 0.00 |
| LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 7290011.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------|-----------------------------------|
| 2011 | DEPT OF LABOR | OCCUPATIONAL & LABOR MARKET |
| 2011 | DEPT OF LABOR | OCCUPATIONAL & LABOR MARKET |
| 2011 | DEPT OF LABOR | OCCUPATIONAL & LABOR MARKET |
| 2011 | DEPT OF LABOR | OCCUPATIONAL & LABOR MARKET |
| 2011 | DEPT OF LABOR | OFF OF LABOR LAW ENFORCEMENT |
| 2011 | DEPT OF LABOR | OFF OF LABOR LAW ENFORCEMENT |
| 2011 | DEPT OF LABOR | OFF OF LABOR LAW ENFORCEMENT |
| 2011 | DEPT OF LABOR | OFF OF LABOR LAW ENFORCEMENT |
| 2011 | DEPT OF LABOR | OFF OF LABOR LAW ENFORCEMENT |
| 2011 | DEPT OF LABOR | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF LABOR | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF LABOR | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF LABOR | OFFICE OF WORKERS'COMPENSATION |
| 2011 | DEPT OF LABOR | OFFICE OF WORKERS'COMPENSATION |
| 2011 | DEPT OF LABOR | OFFICE OF WORKERS'COMPENSATION |
| 2011 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2011 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2011 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2011 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |

Revenue

| | | | | |
|--------------------------|------------|-------------|------|------------|
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1340548.30 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | -2151.50 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 204478.62 | 0.00 | 0.00 |
| INSURANCE FEES | 24166.66 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS FINES | 1500.00 | 0.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 61026.29 |
| PREPAID | 0.00 | 2271.38 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 1195842.49 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 350.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 50.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 503161.88 | 0.00 | 0.00 |
| INSURANCE FEES | 1279758.57 | 0.00 | 0.00 | 4901661.85 |
| SEC INJ TAX-INDUS ACC BD | 0.00 | 0.00 | 0.00 | 5370997.13 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 12364024.70 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 32263.32 |
| PREPAID | 0.00 | 2020120.92 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2011 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2011 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2011 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2011 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2011 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2011 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2011 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2011 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2011 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2011 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2011 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2011 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |

Revenue

| | | | | |
|------------------------------|---------|------------|------|-------------|
| TRANS TRUST FUND | 0.00 | 0.00 | 0.00 | 75.00 |
| REIMBURSEMENT | | | | |
| UNEMPLOY TAX -STATE FUNDED | 0.00 | 0.00 | 0.00 | 11747598.04 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 6965.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 9906581.45 | 0.00 | 0.00 |
| GENERAL FUNDS | 4543.30 | 0.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 955107.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 8708.71 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 598525.93 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 56300.00 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 1809.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 32788.38 |
| AIR POLLUTION FEES | 0.00 | 0.00 | 0.00 | 151406.11 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 25000.00 |
| FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2646334.53 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 24450.68 |
| PUBLIC NOTICE COST RECOVERY | 0.00 | 0.00 | 0.00 | 17070.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 4410.77 |
| TITLE V PROG (CLEAN AIR ACT) | 0.00 | 0.00 | 0.00 | 3870575.25 |

Revenue

| | | |
|------|--------------------------------|----------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | COASTAL PROGRAMS |
| 2011 | DEPT OF NATRL RES AND ENV CONT | COASTAL PROGRAMS |
| 2011 | DEPT OF NATRL RES AND ENV CONT | COASTAL PROGRAMS |
| 2011 | DEPT OF NATRL RES AND ENV CONT | E COMMUNITY SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | E COMMUNITY SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | E COMMUNITY SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | E COMMUNITY SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | E COMMUNITY SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | E COMMUNITY SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | E COMMUNITY SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | E COMMUNITY SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |

Revenue

| | | | | |
|----------------------------|------|-------------|------|-------------|
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2903004.55 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 11.00 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 1139.90 |
| FEDERAL REIMBURSEMENT | 0.00 | 175180.04 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 193063.17 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 23700.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 10413.17 |
| RECOV CRT MANDAT DESEG CST | 0.00 | 0.00 | 0.00 | 1464.09 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 150.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 946.03 |
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | -1560718.81 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 359.24 |
| FEDERAL REIMBURSEMENT | 0.00 | 3963718.18 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 52532.49 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 2361822.79 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 8227342.98 |
| FEDERAL REIMBURSEMENT | 0.00 | 25484277.50 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 378633.81 |
| PREPAID | 0.00 | 2598994.87 | 0.00 | 0.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 9494327.25 |
| SRF-SEPTIC APPLICATION | 0.00 | 0.00 | 0.00 | 1909458.69 |

Revenue

| | | |
|------|--------------------------------|-------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |

Revenue

| | | | | |
|-----------------------------|----------|-----------|------|----------|
| AGRICULTURAL | 0.00 | 195496.23 | 0.00 | 64947.47 |
| AREA TRAINING PERMITS | 0.00 | 0.00 | 0.00 | 20.00 |
| AUTHORITIES | 0.00 | 0.00 | 0.00 | 49350.00 |
| AUTO REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 4340.00 |
| BOAT RAMP FEES | 0.00 | 24753.75 | 0.00 | 8286.25 |
| BONUS DEER PERMIT | 0.00 | 0.00 | 0.00 | 10020.00 |
| CLAM DREDGE | 1437.50 | 0.00 | 0.00 | 0.00 |
| CLAM TONGERS-COMMERCIAL | 3513.25 | 0.00 | 0.00 | 0.00 |
| CLAM TONGERS-NON COMMERCIAL | 8601.25 | 0.00 | 0.00 | 0.00 |
| CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 |
| COLLECTOR DUCK STAMP | 0.00 | 0.00 | 0.00 | 10593.00 |
| COMMERCIAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 4745.00 |
| CONCH DREDGE | 2127.50 | 0.00 | 0.00 | 0.00 |
| CONCH POTS | 3910.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 40000.00 |
| CRAB DREDGE | 1955.00 | 0.00 | 0.00 | 0.00 |
| CRAB POTS | 18687.75 | 0.00 | 0.00 | 0.00 |
| DELAWARE POND BOOKLETS | 0.00 | 0.00 | 0.00 | 21.00 |
| DOG FINES | 0.00 | 0.00 | 0.00 | 36526.38 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 48983.59 |
| DUCK STAMP - PRINTS | 0.00 | 0.00 | 0.00 | 5717.25 |

Revenue

| | | |
|------|--------------------------------|-------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |

Revenue

| | | | | |
|------------------------------|---------|------------|------|-----------|
| DUCK STAMP ENTRY FEE | 0.00 | 0.00 | 0.00 | 430.00 |
| DUPLICATE BOAT LICENSE | 0.00 | 0.00 | 0.00 | 18324.70 |
| EEL POTS | 7245.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL FUNDS | 0.00 | 198.52 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 7455987.34 | 0.00 | 0.00 |
| FISHING - NON-RESIDENT | 0.00 | 0.00 | 0.00 | 410044.00 |
| FISHING - RESIDENT | 0.00 | 0.00 | 0.00 | 340263.50 |
| FISHING - SEVEN DAY | 0.00 | 0.00 | 0.00 | 186872.50 |
| FUR BREEDERS' LICENSES | 172.50 | 0.00 | 0.00 | 0.00 |
| FUR DEALERS' LICENSES | 28.75 | 0.00 | 0.00 | 0.00 |
| GAME AND FISH PERMITS | 39.50 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 744.88 | 0.00 | 0.00 | 0.00 |
| HORSESHOE CRAB COLLECTING | 2857.50 | 0.00 | 0.00 | 0.00 |
| HORSESHOE CRAB DREDGING | 500.00 | 0.00 | 0.00 | 0.00 |
| HUNTER SAFETY PATCHES & HATS | 0.00 | 0.00 | 0.00 | 330.00 |
| HUNTING - NON-RESIDENT | 0.00 | 0.00 | 0.00 | 248020.00 |
| HUNTING - RESIDENT | 0.00 | 0.00 | 0.00 | 373500.00 |
| HUNTING FINES | 0.00 | 0.00 | 0.00 | 29462.72 |
| HUNTING SHOOTING PRESR | 0.00 | 0.00 | 0.00 | 350.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 54429.30 |

Revenue

| | | |
|------|--------------------------------|-------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |

Revenue

| | | | | |
|--------------------------------|---------|---------|------|-----------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 38465.46 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 31967.83 |
| LOBSTER POTS | 575.00 | 0.00 | 0.00 | 0.00 |
| MAPS | 0.00 | 508.50 | 0.00 | 169.50 |
| MARINE FINES - SHELLFISH FINES | 4588.50 | 0.00 | 0.00 | 0.00 |
| MARINE FINES-MARINE POLICE FNE | 8427.00 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 33217.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | -653.73 | 0.00 | 120346.58 |
| MUSKRAT TRAPPING | 0.00 | 7540.88 | 0.00 | 2513.62 |
| NEW BOAT LICENSES | 0.00 | 0.00 | 0.00 | 340124.18 |
| NON RESIDENT 3 DAY SM GAME | 0.00 | 0.00 | 0.00 | 41950.00 |
| NON RESIDENT DEER/TRAPPING | 0.00 | 0.00 | 0.00 | 350.00 |
| NON-RESIDENT ANTLERED DEER | 0.00 | 0.00 | 0.00 | 27265.00 |
| NON-RESIDENT DUCK STAMP | 0.00 | 0.00 | 0.00 | 14634.00 |
| NON-RESIDENT GUIDE/HUNTING | 0.00 | 0.00 | 0.00 | 3000.00 |
| NON-RESIDENT JR HUNT | 0.00 | 0.00 | 0.00 | 3345.00 |
| NON-RESIDENT QUALITY BUCK | 0.00 | 0.00 | 0.00 | 14135.00 |
| NR BOAT FISHING (20' & BELOW) | 0.00 | 0.00 | 0.00 | 105270.00 |
| NR BOAT FISHING (OVER 20') | 0.00 | 0.00 | 0.00 | 144100.00 |
| NR CHARTER BOAT/GUIDE FISH | 0.00 | 0.00 | 0.00 | 12900.00 |
| NR HEAD BOAT/GUIDE FISH | 0.00 | 0.00 | 0.00 | 3000.00 |

Revenue

| | | |
|------|--------------------------------|-------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |

Revenue

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|--------------------------------|-------|-----------|------|-----------|
| OFFICE SPACE | 0.00 | 2264.90 | 0.00 | 3354.96 |
| OMMELANDEN RANGE FEES | 0.00 | 89278.55 | 0.00 | 30721.70 |
| OMMELANDEN RANGE-SALES | 0.00 | 3826.69 | 0.00 | 1279.31 |
| OTHER (INTER-AGENCY) | 0.00 | 20368.50 | 0.00 | 472305.81 |
| OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | -97.50 |
| OTHER FISHING FINES | 0.00 | 0.00 | 0.00 | 25946.00 |
| OYSTER HARVEST BUSHEL FEE | 0.00 | 0.00 | 0.00 | 28318.75 |
| OYSTER NATURAL HARVEST LICNS | 57.50 | 0.00 | 0.00 | 12880.00 |
| OYSTER SEED TAX ON LEASED BEDS | 0.00 | 0.00 | 0.00 | 1392.21 |
| PREPAID | 0.00 | 150392.77 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 88.69 | 0.00 | 0.00 | 240.88 |
| PUBLIC BLIND/STAND DAY USE PRM | 0.00 | 0.00 | 0.00 | 51260.00 |
| QUALITY BUCK TAG | 0.00 | 0.00 | 0.00 | 121920.00 |
| RECREATIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 1799.00 |
| RENEWAL BOAT LICENSES | 0.00 | 0.00 | 0.00 | 928562.77 |
| RES BOAT FISHING - 20' & BELOW | 0.00 | 0.00 | 0.00 | 130240.00 |
| RESDNT CHARTER BOAT/GUIDE FISH | 0.00 | 0.00 | 0.00 | 7200.00 |
| RESIDENT BOAT FISHING-OVER 20' | 0.00 | 0.00 | 0.00 | 118840.00 |
| RESIDENT COMMERCIAL | 0.00 | 0.00 | 0.00 | 27558.00 |
| RESIDENT DUCK STAMP | 0.00 | 0.00 | 0.00 | 59418.00 |
| RESIDENT GUIDE/HUNTING | 0.00 | 0.00 | 0.00 | 3025.00 |

Revenue

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|------|--------------------------------|-------------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
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| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2011 | DEPT OF NATRL RES AND ENV CONT | INFORMATION TECHNOLOGY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | INFORMATION TECHNOLOGY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | INFORMATION TECHNOLOGY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | INFORMATION TECHNOLOGY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | INFORMATION TECHNOLOGY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |

Revenue

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|-------------------------------|------|-----------|------|-----------|
| RESIDENT HEAD BOAT/GUIDE FISH | 0.00 | 0.00 | 0.00 | 3150.00 |
| RESIDENT JUNIOR HUNT | 0.00 | 0.00 | 0.00 | 3605.00 |
| RESIDENT TRAPPING LICENSE | 0.00 | 0.00 | 0.00 | 606.75 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 660.42 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | 999.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 35159.34 |
| TRANSFER BOAT LICENSES | 0.00 | 0.00 | 0.00 | 6698.85 |
| TROUT STAMP - RESIDENT | 0.00 | 0.00 | 0.00 | 24628.60 |
| TROUT STAMP-NON-RES | 0.00 | 0.00 | 0.00 | 5037.20 |
| TROUT STAMP-YOUNG ANGLER | 0.00 | 0.00 | 0.00 | 837.90 |
| WOOD DUCK BOX SALES | 0.00 | 0.00 | 0.00 | 670.00 |
| WORKSHOPS | 0.00 | 0.00 | 0.00 | 7600.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 230143.68 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 750502.34 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 7237.12 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 19794.59 |
| PUBLIC NOTICE COST RECOVERY | 0.00 | 0.00 | 0.00 | 330.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 4355.56 |
| APPEALS BOARD COSTS | 0.00 | 0.00 | 0.00 | 650.00 |
| AUDIT FEES | 0.00 | 0.00 | 0.00 | 173162.68 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 5962.50 |

Revenue

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| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

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|-----------------------------|----------|------|------|------------|
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 119400.94 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 6448.95 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 51148.96 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1268520.47 |
| MAGAZINE SUBSCRIPTION SALES | 0.00 | 0.00 | 0.00 | 11606.75 |
| MISCELLANEOUS RECEIPTS | -7467.00 | 0.00 | 0.00 | 26134.38 |
| PERMIT | 0.00 | 0.00 | 0.00 | 18000.00 |
| PRIOR YEAR ADJUSTMENT | 14999.42 | 0.00 | 0.00 | 142.20 |
| RECOV CRT MANDAT DESEG CST | 0.00 | 0.00 | 0.00 | 78077.06 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 45.00 |
| WILDLIFE PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 15085.00 |
| ACTIVITY BAG | 0.00 | 0.00 | 0.00 | 2136.00 |
| ADULT FEE | 0.00 | 0.00 | 0.00 | 226343.64 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 263008.16 |
| AUDIO TOUR PROGRAM FEE | 0.00 | 0.00 | 0.00 | 324.00 |
| AUDITORIUM | -203.00 | 0.00 | 0.00 | 113024.17 |
| BAZAAR FEES | 0.00 | 0.00 | 0.00 | 140666.05 |
| BEACH ACCESSORIES FEES | 0.00 | 0.00 | 0.00 | 35151.40 |
| BIO-DIESEL | 0.00 | 0.00 | 0.00 | 2693.62 |
| BOAT RENTAL FEES | 0.00 | 0.00 | 0.00 | 87876.23 |
| BUSES & VANS ENTRY FEE | 0.00 | 0.00 | 0.00 | 18514.00 |

Revenue

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|------|--------------------------------|----------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

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|---------------------------|------|-----------|------|-----------|
| CABIN RENTALS | 0.00 | 0.00 | 0.00 | 193753.90 |
| CANOE TRIPS | 0.00 | 0.00 | 0.00 | 19694.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 289275.04 |
| CHILD FEE | 0.00 | 0.00 | 0.00 | 15506.00 |
| COKES | 0.00 | 0.00 | 0.00 | 4916.30 |
| CONCERTS | 0.00 | 0.00 | 0.00 | 2432.00 |
| CONCESSION LEASES FEES | 0.00 | 0.00 | 0.00 | 243021.94 |
| COTTAGE RENTS | 0.00 | 0.00 | 0.00 | 389379.65 |
| CULTURAL CENTER | 0.00 | 0.00 | 0.00 | 74482.25 |
| DHSS DISCOUNTED ANNUAL | 0.00 | 0.00 | 0.00 | 1409.00 |
| DIESEL FUEL | 0.00 | 0.00 | 0.00 | 542536.26 |
| DOCK & PIER | 0.00 | 0.00 | 0.00 | 732070.37 |
| DOCKAGE FEE | 0.00 | 0.00 | 0.00 | 3251.00 |
| DONATION FROM ADVERTISERS | 0.00 | 0.00 | 0.00 | 155805.03 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 227362.11 |
| DRY STORAGE DOCK | 0.00 | 0.00 | 0.00 | 440791.63 |
| DUMP FEES | 0.00 | 0.00 | 0.00 | 3787.02 |
| ESTATEMENT SETTLEMENTS | 0.00 | 0.00 | 0.00 | 3245.59 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 1280.56 |
| FEDERAL REIMBURSEMENT | 0.00 | 325888.49 | 0.00 | 0.00 |
| FIGURE 8 BARN | 0.00 | 0.00 | 0.00 | 28284.58 |

Revenue

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|------|--------------------------------|----------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

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|-------------------------------|------|------|------|------------|
| FIREWOOD | 0.00 | 0.00 | 0.00 | 67606.00 |
| FOOD CONCESSION | 0.00 | 0.00 | 0.00 | 80867.11 |
| GARDEN PLOTS | 0.00 | 0.00 | 0.00 | 6097.50 |
| GASOLINE | 0.00 | 0.00 | 0.00 | 652378.63 |
| GAZEBO | 0.00 | 0.00 | 0.00 | 432.50 |
| GIFT CERTIFICATES-SURF TAGS | 0.00 | 0.00 | 0.00 | 7483.00 |
| GIFT CETIFICATES-ANNUAL PRMT | 0.00 | 0.00 | 0.00 | 1449.00 |
| GIFT SHOP FEES | 0.00 | 0.00 | 0.00 | 43532.84 |
| GROUP FEE | 0.00 | 0.00 | 0.00 | 9021.00 |
| GROUP TICKETS | 0.00 | 0.00 | 0.00 | 68881.00 |
| GYM | 0.00 | 0.00 | 0.00 | 12760.62 |
| HAULING OUT FEES (DNREC ONLY) | 0.00 | 0.00 | 0.00 | 30810.49 |
| HAY RIDERS FEES | 0.00 | 0.00 | 0.00 | 27445.00 |
| ICE | 0.00 | 0.00 | 0.00 | 64640.27 |
| IN-STATE ENTRY | 0.00 | 0.00 | 0.00 | 568763.07 |
| INSPECTION (BUILD) FEES | 0.00 | 0.00 | 0.00 | 78.23 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1431809.74 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 481841.99 |
| LAUNDROMAT | 0.00 | 0.00 | 0.00 | 5271.03 |
| LIFETIME ANNUAL PERMIT | 0.00 | 0.00 | 0.00 | 49200.10 |
| LOCKER FEES | 0.00 | 0.00 | 0.00 | 316.32 |

Revenue

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| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

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|------------------------------|------|------|------|------------|
| MILITARY ANNUAL | 0.00 | 0.00 | 0.00 | 4490.00 |
| MISC FEES HUNTING PERMIT | 0.00 | 0.00 | 0.00 | 800.83 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 48600.26 |
| MISC RESALE | 0.00 | 0.00 | 0.00 | 248640.35 |
| MISC. INC: BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 108.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 780.57 |
| NATURE DAY CAMP | 0.00 | 0.00 | 0.00 | 209431.56 |
| NAVY LANDS | 0.00 | 0.00 | 0.00 | 39650.19 |
| NON-RESIDENT TWO-YEAR PERMIT | 0.00 | 0.00 | 0.00 | 47550.00 |
| NON-RESIDENT | 0.00 | 0.00 | 0.00 | 283849.17 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 1000.00 |
| OFFICERS CLUB | 0.00 | 0.00 | 0.00 | 850.00 |
| OIL | 0.00 | 0.00 | 0.00 | 3045.59 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 227049.84 |
| OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 2330.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 390.00 |
| OUT-OF-STATE ENTRY | 0.00 | 0.00 | 0.00 | 1212630.89 |
| OUTREACH PROGRAMS | 0.00 | 0.00 | 0.00 | 5187.25 |
| PARK FINES | 0.00 | 0.00 | 0.00 | 43642.62 |
| PARK HUNTING FEE | 0.00 | 0.00 | 0.00 | 10437.00 |
| PARK LANDS | 0.00 | 0.00 | 0.00 | 352477.18 |

Revenue

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|------|--------------------------------|----------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

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|--------------------------------|---------|---------|------|------------|
| PAVILLION RESERV FEE | 0.00 | 0.00 | 0.00 | 131167.00 |
| PERCHON BARN/MAINT BVSP | 0.00 | 0.00 | 0.00 | -130.00 |
| PONTOON BOAT | 0.00 | 0.00 | 0.00 | 7625.00 |
| PREPAID | 0.00 | 5833.40 | 0.00 | 0.00 |
| PRIMITIVE | 0.00 | 0.00 | 0.00 | 21921.00 |
| PRIOR YEAR ADJUSTMENT | 5302.65 | 0.00 | 0.00 | 8281.88 |
| PROPERTY DAMAGE | 0.00 | 0.00 | 0.00 | 2000.00 |
| PUBLIC PROGRAMS | -46.00 | 0.00 | 0.00 | 203168.43 |
| REALTY TRANSFER TAX | 0.00 | 0.00 | 0.00 | 4350000.00 |
| RECREATIONAL | 0.00 | 0.00 | 0.00 | 2368982.81 |
| RES YOUTH CAMPING FEES | 0.00 | 0.00 | 0.00 | 201147.21 |
| RESIDENCE | 0.00 | 0.00 | 0.00 | 122449.83 |
| RESIDENT TWO-YEAR PERMIT | 0.00 | 0.00 | 0.00 | 150484.00 |
| RESIDENT | 0.00 | 0.00 | 0.00 | 513566.55 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 612.00 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 1880.03 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 75339.75 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 1176.80 |
| SELF-REGIS/OVERFLOW CAMPGRND | 0.00 | 0.00 | 0.00 | 23476.20 |
| SENIOR NON-RES TWO-YEAR PERMIT | 0.00 | 0.00 | 0.00 | 6690.00 |
| SENIOR RES TWO-YEAR PERMIT | 0.00 | 0.00 | 0.00 | 30888.00 |

Revenue

[illegible]

Revenue

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|--------------------------------|------|------|------|-----------|
| SERVICE FEES DNREC(DNREC ONLY) | 0.00 | 0.00 | 0.00 | 24818.24 |
| SHUTTLE TRANSPORTATION | 0.00 | 0.00 | 0.00 | 173746.80 |
| SPEC EVENT SURF TAG | 0.00 | 0.00 | 0.00 | 1730.00 |
| SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 29707.85 |
| SPECIAL POPULATION | 0.00 | 0.00 | 0.00 | 3744.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 11561.46 |
| SR CITIZENS-NON-RES | 0.00 | 0.00 | 0.00 | 100975.40 |
| SR CITIZENS-RESIDENT | 0.00 | 0.00 | 0.00 | 102883.40 |
| SR NON-RESID SURF FISH PER | 0.00 | 0.00 | 0.00 | 38732.00 |
| SR RESIDENT SURF FISH PER | 0.00 | 0.00 | 0.00 | 58257.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 193203.95 |
| STORAGE FEES DNREC(DNREC ONLY) | 0.00 | 0.00 | 0.00 | 71124.81 |
| SUBAQUEOUS LAND | 0.00 | 0.00 | 0.00 | 46885.00 |
| SUBAQUEOUS PERMIT FEES | 0.00 | 0.00 | 0.00 | 4462.47 |
| SURF FISH VEH-TRAN/REPLC | 0.00 | 0.00 | 0.00 | 1849.00 |
| SURF FISH VEHICLE-N-RES | 0.00 | 0.00 | 0.00 | 293493.00 |
| SURF FISH VEHICLE-RES | 0.00 | 0.00 | 0.00 | 399296.00 |
| TENTS | 0.00 | 0.00 | 0.00 | 25606.23 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 80441.48 |
| TRANSIENT DOCKAGE | 0.00 | 0.00 | 0.00 | 45552.25 |

Revenue

| | | |
|------|--------------------------------|-----------------------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |

Revenue

| | | | | |
|--------------------------|-----------|------------|------|-------------|
| UTIL-WTR/ELEC/SEWAGE | 0.00 | 0.00 | 0.00 | 24609.13 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 5134.91 |
| WORKSHOPS | 0.00 | 0.00 | 0.00 | 8375.00 |
| AST REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 239341.75 |
| BOILER INSPECTION FEES | 103892.40 | 0.00 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 6500000.00 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 1204.53 |
| DUST FEES | 0.00 | 0.00 | 0.00 | 70915.00 |
| EHS FEES | 0.00 | 0.00 | 0.00 | 80575.00 |
| FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 3075829.98 | 0.00 | 0.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 967.08 |
| GROSS RECEIPTS TAX | 0.00 | 0.00 | 0.00 | 12618342.37 |
| HAZARDOUS WASTE FEES | 0.00 | 0.00 | 0.00 | 95000.00 |

Revenue

| | | |
|------|--------------------------------|-----------------------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |

Revenue

| | | | | |
|------------------------------|------|------|------|------------|
| HAZARDOUS WASTE TRANSPORTER | 0.00 | 0.00 | 0.00 | 38450.00 |
| HSCA COST RECOVERY | 0.00 | 0.00 | 0.00 | 2198392.85 |
| HSCA VOLUNTARY CLEANUP PROG | 0.00 | 0.00 | 0.00 | 125177.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 64443.04 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 149938.44 |
| PUBLIC NOTICE COST RECOVERY | 0.00 | 0.00 | 0.00 | 10590.64 |
| RECOV CRT MANDAT DESEG CST | 0.00 | 0.00 | 0.00 | 46090.72 |
| RULES/REGULATIONS SALES | 0.00 | 0.00 | 0.00 | 50.00 |
| SARA TITLE III PROGRAM | 0.00 | 0.00 | 0.00 | 300120.00 |
| SOLID WASTE FEES | 0.00 | 0.00 | 0.00 | 157500.00 |
| SOLID WASTE TRANSPORTER FEE | 0.00 | 0.00 | 0.00 | 118588.38 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 137162.97 |
| UST CONTRACTOR'S LICENSE FEE | 0.00 | 0.00 | 0.00 | 7010.00 |

Revenue

| | | |
|------|--------------------------------|-----------------------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |

Revenue

| | | | | |
|-----------------------------|--------|-----------|------|-----------|
| UST REGISTRATION/LATE FEE | 0.00 | 0.00 | 0.00 | 15100.00 |
| VAPOR RECOVERY | 0.00 | 0.00 | 0.00 | 51750.00 |
| WASTE-END FEES | 0.00 | 0.00 | 0.00 | 88612.03 |
| AIR & WASTE MGMT LAB FEES | 0.00 | 0.00 | 0.00 | 6464.00 |
| BOARD OF CERTIFICATION | 0.00 | 0.00 | 0.00 | 21805.00 |
| DOCUMENT REVIEW REQUEST | 0.00 | 0.00 | 0.00 | 1046.93 |
| DRBC LAB FEES | 0.00 | 0.00 | 0.00 | 46265.00 |
| DREDGE FEES | 0.00 | 0.00 | 0.00 | 11400.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 862810.99 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 275829.48 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINA FEES | 0.00 | 0.00 | 0.00 | 1200.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4205.00 |
| NPDES FEES | 0.00 | 0.00 | 0.00 | 146325.00 |
| OTHER FINES | 200.00 | 0.00 | 0.00 | 29652.50 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 127167.00 |
| PREPAID | 0.00 | 15386.71 | 0.00 | 0.00 |
| PUBLIC NOTICE COST RECOVERY | 0.00 | 0.00 | 0.00 | 24660.00 |
| RULES/REGULATIONS SALES | 0.00 | 0.00 | 0.00 | 95.00 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 1651.23 |

Revenue

| | | |
|------|--------------------------------|-----------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |

Revenue

| | | | | |
|----------------------------|------|------|------|-----------|
| SPRAY & SLUDGE FEES | 0.00 | 0.00 | 0.00 | 66500.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 900.00 |
| STATE SUPERFUND LAB FEES | 0.00 | 0.00 | 0.00 | 58157.00 |
| SUBAQUEOUS LEASE FEES | 0.00 | 0.00 | 0.00 | 365303.14 |
| SUBAQUEOUS PERMIT FEES | 0.00 | 0.00 | 0.00 | 12750.00 |
| UNDERGROUND DISCHARGE FEES | 0.00 | 0.00 | 0.00 | 257932.07 |
| WATER POLLUTION FEES | 0.00 | 0.00 | 0.00 | 161193.07 |
| WATER RESOURCES LAB FEES | 0.00 | 0.00 | 0.00 | 721950.50 |
| WATER SUPPLY FEES | 0.00 | 0.00 | 0.00 | 114975.00 |
| WETLANDS FEES | 0.00 | 0.00 | 0.00 | 4900.00 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 5028.55 |
| AUTO REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 15280.00 |
| BEACH CONSTRUCTION PERMITS | 0.00 | 0.00 | 0.00 | 1500.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 279.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 235100.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 1225.00 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 71.50 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 1059.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 250.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|-----------------------|
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | ADMINISTRATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | AVIATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | AVIATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | CAPITOL POLICE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | CAPITOL POLICE |

Revenue

| | | | | |
|------------------------------|-----------|------------|------|------------|
| FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 4845697.72 | 0.00 | 0.00 |
| GENERAL FUNDS | 5470.68 | 0.00 | 0.00 | 1198.56 |
| HOTEL/MOTEL ACCOM TAX | 0.00 | 0.00 | 0.00 | 2064351.35 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 312264.35 |
| INSURANCE SETTLEMENTS | 0.00 | 0.00 | 0.00 | 2234.74 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 17.10 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 178994.79 |
| NPDES FEES | 0.00 | 0.00 | 0.00 | 43785.00 |
| OTHER FINES | 50.00 | 0.00 | 0.00 | 0.00 |
| PHOTOSTAT SALES | 0.00 | 0.00 | 0.00 | 20.00 |
| PLAN REVIEW APPLICATION FEES | 0.00 | 0.00 | 0.00 | 20414.10 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 123561.20 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 57800.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 35479.25 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 1950.00 |
| STATE PROPERTY | 4594.61 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4000.00 |
| SALE OF EQUIPMENT | 413869.58 | 0.00 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 46348.06 |
| FEDERAL REIMBURSEMENT | 0.00 | 40541.54 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------------------|------------------------------|
| 2011 | DEPT OF SAFETY & HOMELAND SEC | CAPITOL POLICE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | CAPITOL POLICE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | COMMUNITY RELATIONS |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | CRIMINAL INVESTIGATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | CRIMINAL INVESTIGATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | CRIMINAL INVESTIGATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | CRIMINAL INVESTIGATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | CRIMINAL INVESTIGATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DEMA |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DEMA |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DEMA |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DEVELOP DISABILITIES COUNCIL |

Revenue

| | | | | |
|--------------------------|----------|-------------|------|------------|
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | -26345.46 |
| MISCELLANEOUS RECEIPTS | 197.00 | 0.00 | 0.00 | 70704.83 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUN SERVICES SALES | 0.00 | 0.00 | 0.00 | 229997.65 |
| FEDERAL REIMBURSEMENT | 0.00 | 5508.43 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1016250.31 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 37387.06 |
| GROSS RECEIPTS TAX | 0.00 | 0.00 | 0.00 | 3046626.08 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 2200.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 450751.29 |
| TELECOMM SURCHARGE | 0.00 | 0.00 | 0.00 | 4978455.91 |
| FEDERAL REIMBURSEMENT | 0.00 | 63716.13 | 0.00 | 0.00 |
| COKES | 0.00 | 0.00 | 0.00 | 390.00 |
| DETECTIVE LICENSES | 55319.02 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 464109.95 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1788213.42 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 618259.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 19810936.53 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5766.86 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------------------|--------------------------------|
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DEVELOP DISABILITIES COUNCIL |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DEVELOP DISABILITIES COUNCIL |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DEVELOP DISABILITIES COUNCIL |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | OFFICE OF ABC COMMISSIONER |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | OFFICE OF ABC COMMISSIONER |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | PATROL |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | PATROL |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | SPECIAL INVESTIGATION |

Revenue

| | | | | |
|-----------------------------|----------|------------|------|------------|
| FEDERAL REIMBURSEMENT | 0.00 | 379684.39 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 43450.00 |
| ALCOHOL BEVERAGE LICENSE | 0.00 | 0.00 | 0.00 | 100100.00 |
| ALCOHOLIC BEVERAGE FINES | 29990.70 | 0.00 | 0.00 | 0.00 |
| ALCOHOLIC BEVERAGES FEES | 0.00 | 0.00 | 0.00 | 159812.50 |
| COMMON PLEAS CT COST FEES | 0.00 | 0.00 | 0.00 | 4750.00 |
| FAMILY COURT COST FEES | 0.00 | 0.00 | 0.00 | 30.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 44804.46 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 10349.22 |
| REWARDS AND SEIZURES | 0.00 | 0.00 | 0.00 | -128.74 |
| SOLID WASTE TRANSPORTER FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITS | 200.00 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 954.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 4326054.21 | 0.00 | 0.00 |
| ALCOHOL BEVERAGE LICENSE | 92.00 | 0.00 | 0.00 | 0.00 |
| RULES/REGULATIONS SALES | 0.00 | 0.00 | 0.00 | 49197.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 55356.00 | 0.00 | 0.00 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 2241695.99 |
| FEDERAL REIMBURSEMENT | 0.00 | 591868.15 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------------------|--------------------------------|
| 2011 | DEPT OF SAFETY & HOMELAND SEC | SPECIAL INVESTIGATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | ST. BUREAU OF IDENTIFICATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | ST. BUREAU OF IDENTIFICATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | ST. BUREAU OF IDENTIFICATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | ST. BUREAU OF IDENTIFICATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | ST. BUREAU OF IDENTIFICATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAINING |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2011 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE-EXECUTIVE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE-EXECUTIVE |
| 2011 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE-EXECUTIVE |
| 2011 | DEPT OF STATE | ADMINISTRATION |

Revenue

| | | | | |
|-------------------------|--------|-----------|------|------------|
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 248251.78 |
| DETECTIVE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| FBI USER FEES | 0.00 | 0.00 | 0.00 | 1285178.20 |
| FEDERAL REIMBURSEMENT | 0.00 | 464269.17 | 0.00 | 0.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 834433.00 |
| TICKET SALES | 0.00 | 0.00 | 0.00 | 2160.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 781921.56 | 0.00 | 0.00 |
| SERVICE OF PROCESS FEES | 430.00 | 0.00 | 0.00 | 325374.24 |
| FEDERAL REIMBURSEMENT | 0.00 | 12857.99 | 0.00 | 0.00 |
| INSURANCE SETTLEMENTS | 0.00 | 0.00 | 0.00 | 137436.59 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 78106.82 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 263881.71 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 371007.50 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 65438.25 |
| PREPAID | 0.00 | 76060.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 95204.33 |
| INTEREST ON DEPOSITS | 0.00 | -0.00 | 0.00 | 3023.61 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 204990.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 391877.82 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 45427.50 |

Revenue

| | | |
|------|---------------|-----------------------------|
| 2011 | DEPT OF STATE | ADMINISTRATION |
| 2011 | DEPT OF STATE | ADMINISTRATION |
| 2011 | DEPT OF STATE | ADMINISTRATION |
| 2011 | DEPT OF STATE | ADMINISTRATION |
| 2011 | DEPT OF STATE | ADMINISTRATION |
| 2011 | DEPT OF STATE | ADMINISTRATION |
| 2011 | DEPT OF STATE | ADMINISTRATION |
| 2011 | DEPT OF STATE | ARTS OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | ARTS OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | CORPORATIONS |

Revenue

| | | | | |
|-------------------------------|--------------|-----------|------|-------------|
| CULTURAL ACCESS FUND | 0.00 | 0.00 | 0.00 | 3318714.75 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 37294.96 |
| FEE-CORP WEB BASE | 0.00 | 0.00 | 0.00 | 1102250.00 |
| FEE-DATA PROCESS SERV | 0.00 | 0.00 | 0.00 | 1315579.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 35434.46 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 15000.00 |
| REGULAR & EXPEDITED SERVICES | 0.00 | 0.00 | 0.00 | 1018100.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 753806.48 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 90375.00 |
| ANNUAL REPORTS FEES | 12765375.62 | 0.00 | 0.00 | 0.00 |
| CIVIL COMMISSIONS FEES | 0.00 | 0.00 | 0.00 | 223943.00 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 11428830.38 |
| COUNTY 1% | 0.00 | 0.00 | 0.00 | 25965.39 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 3559031.26 |
| FRANCHISE & PENALTIES TAX | 614486357.14 | 0.00 | 0.00 | 0.00 |
| LIMITED LIABILITY COMPANY | 137049869.10 | 0.00 | 0.00 | 0.00 |
| LIMITED LIABILITY PARTNERSHIP | 230810.22 | 0.00 | 0.00 | 0.00 |
| LIMITED PARTNERSHIP TAX | 19203337.26 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | -564.00 | 0.00 | 0.00 | -3109932.08 |
| REGULAR & EXPEDITED SERVICES | 70350559.75 | 0.00 | 0.00 | 16016575.00 |
| SERVICE OF PROCESS FEES | 69890.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN/OUT | 3182842.78 | 0.00 | 0.00 | 3182842.78 |

Revenue

| | | |
|------|---------------|--------------------------------|
| 2011 | DEPT OF STATE | CORPORATIONS |
| 2011 | DEPT OF STATE | DEL COMM. OF VETERANS AFFAIRS |
| 2011 | DEPT OF STATE | DEL COMM. OF VETERANS AFFAIRS |
| 2011 | DEPT OF STATE | DEL COMM. OF VETERANS AFFAIRS |
| 2011 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2011 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2011 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2011 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2011 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2011 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2011 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2011 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2011 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2011 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2011 | DEPT OF STATE | LIBRARIES |
| 2011 | DEPT OF STATE | LIBRARIES |
| 2011 | DEPT OF STATE | LIBRARIES |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |

Revenue

| | | | | |
|------------------------|-------------|------------|------|------------|
| UNIFORM COMM CODE FEES | 16420788.23 | 0.00 | 0.00 | 7207693.00 |
| BURIAL FEES | 0.00 | 0.00 | 0.00 | 332650.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 8516.20 |
| FEDERAL REIMBURSEMENT | 0.00 | 1144302.29 | 0.00 | 0.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 1651.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1569.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2934.61 |
| MICROFILM SALES | 0.00 | 0.00 | 0.00 | 186.65 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3843.33 |
| PHOTOSTAT SALES | 0.00 | 0.00 | 0.00 | 42791.40 |
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 17425.57 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 11386.13 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 7190.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2213354.45 | 0.00 | 0.00 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 7000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 450900.00 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 37274.05 |

Revenue

| | | |
|------|---------------|-------------------------|
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |

Revenue

| | | | | |
|-----------------------------|------|-----------|------|-----------|
| BOOK SALES | 0.00 | 0.00 | 0.00 | 103.48 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 766.75 |
| CULTURAL CENTER | 0.00 | 0.00 | 0.00 | 32503.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 84194.48 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 1349.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 491000.90 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 15273.00 |
| GIFT SHOP FEES | 0.00 | 0.00 | 0.00 | 507.40 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1203.28 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 2750.00 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 30761.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 106268.11 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 199.80 |
| SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 60.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 26214.70 |
| ACCOUNTANTS' FEES | 0.00 | 0.00 | 0.00 | 251990.10 |
| ADULT ENTERTAINMENT FEES | 0.00 | 0.00 | 0.00 | 2515.00 |
| ARCHITECTS' FEES | 0.00 | 0.00 | 0.00 | 137302.25 |
| BINGO LICENSES | 0.00 | 0.00 | 0.00 | 22390.00 |
| BRD OF OCCUPATIONAL THERAPY | 0.00 | 0.00 | 0.00 | 53158.00 |
| CHARITABLE GAMBLING LICENSE | 0.00 | 0.00 | 0.00 | 57695.00 |

Revenue

| | | |
|------|---------------|-------------------------|
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
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| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
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| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |

Revenue

| | | | | |
|---------------------------|------|------|------|------------|
| CHIROPRACTIC FEES | 0.00 | 0.00 | 0.00 | 18716.00 |
| COMBATIVE SPORTS | 0.00 | 0.00 | 0.00 | 6866.00 |
| COSMETOLOGY LICENSES | 0.00 | 0.00 | 0.00 | 466531.00 |
| DANGEROUS DRUGS LICENSES | 0.00 | 0.00 | 0.00 | 453270.00 |
| DEADLY WEAPON LICENSES | 0.00 | 0.00 | 0.00 | 6716.00 |
| DENTISTS' FEES | 0.00 | 0.00 | 0.00 | 9218.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | -64557.18 |
| DIETICIANS FEES | 0.00 | 0.00 | 0.00 | 36927.00 |
| DOCTORS' FEES | 0.00 | 0.00 | 0.00 | 1583668.00 |
| ELECTRICAL FEES | 0.00 | 0.00 | 0.00 | 75194.00 |
| FUNERAL DIRECTOR FEES | 0.00 | 0.00 | 0.00 | 32151.00 |
| GEOLOGIST | 0.00 | 0.00 | 0.00 | 47405.00 |
| HEALTH FACILITY LICENSES | 0.00 | 0.00 | 0.00 | 19668.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3943.94 |
| LAND SURVEY FEES | 0.00 | 0.00 | 0.00 | 46155.00 |
| LANDSCAPE-ARCHITECT | 0.00 | 0.00 | 0.00 | 56286.00 |
| LATE FEES | 0.00 | 0.00 | 0.00 | 86858.00 |
| MANUFACTURED HOMES | 0.00 | 0.00 | 0.00 | 10342.00 |
| MASSAGE/BODYWORK LICENSES | 0.00 | 0.00 | 0.00 | 108959.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 11627.00 |
| MISC SERVICES | 0.00 | 0.00 | 0.00 | 120460.50 |

Revenue

| | | |
|------|---------------|-----------------------------|
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2011 | DEPT OF STATE | PUBLIC INTEGRITY COMMISSION |
| 2011 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2011 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |

Revenue

| | | | | |
|-----------------------------------|----------|------|------|-----------|
| NURSES' FEES | 0.00 | 0.00 | 0.00 | 858731.00 |
| OPTOMETRISTS' LICENSES | 0.00 | 0.00 | 0.00 | 37439.00 |
| OTHER FINES | 17250.00 | 0.00 | 0.00 | 0.00 |
| OTR EXAM FEES-MTG CO ETC | 0.00 | 0.00 | 0.00 | 11920.00 |
| PHARMACISTS' LICENSES | 0.00 | 0.00 | 0.00 | 815393.00 |
| PHYSICAL THERAPISTS' LIC | 0.00 | 0.00 | 0.00 | 191514.00 |
| PLUMBERS' LICENSES | 0.00 | 0.00 | 0.00 | 192082.00 |
| PODIATRY FEES | 0.00 | 0.00 | 0.00 | 3410.00 |
| PROFESSIONAL COUNSELORS LICENS | 0.00 | 0.00 | 0.00 | 78932.00 |
| PSYCHOLOGISTS' FEES | 0.00 | 0.00 | 0.00 | 49018.00 |
| REAL ESTATE APPRAISERS | 0.00 | 0.00 | 0.00 | 17223.00 |
| REAL ESTATE GUARANTEE FUND | 0.00 | 0.00 | 0.00 | 10313.00 |
| REAL ESTATE LICENSES | 0.00 | 0.00 | 0.00 | 59353.00 |
| RIVER PILOTS | 0.00 | 0.00 | 0.00 | 4446.00 |
| SOCIAL WORKERS' LICENSES | 0.00 | 0.00 | 0.00 | 104573.00 |
| SPEECH PATHOLOGISTS' LIC | 0.00 | 0.00 | 0.00 | 35924.00 |
| VETERINARY FEES | 0.00 | 0.00 | 0.00 | 71795.00 |
| PRIOR YEAR ADJUSTMENT | 29.50 | 0.00 | 0.00 | 0.00 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 1378.11 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------|---------------------------|
| 2011 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2011 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2011 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2011 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2011 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |

Revenue

| | | | | |
|----------------------------|--------------|-----------|------|------------|
| FEDERAL REIMBURSEMENT | 0.00 | 143941.59 | 0.00 | 0.00 |
| GENERAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 4968073.42 |
| HEARING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 667799.62 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 15433.77 |
| PUBLIC SERV FILING FEES | 0.00 | 0.00 | 0.00 | 88475.00 |
| BANK EXAMINATION FEES | 0.00 | 0.00 | 0.00 | 869698.63 |
| BANK FRANCHISE TAX | 119737656.32 | 0.00 | 0.00 | 225000.00 |
| BANK PENALTY | 49871.04 | 0.00 | 0.00 | 0.00 |
| BUILDING AND LOAN LICENSES | 230.00 | 0.00 | 0.00 | 0.00 |
| BUILDING-LOAN EXAM FEES | 0.00 | 0.00 | 0.00 | 5124.89 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 9052.54 |
| LICENSE INVEST FEE | 0.00 | 0.00 | 0.00 | 265524.00 |
| MISC BANK LICENSES | 97588.40 | 0.00 | 0.00 | 764410.80 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 100.00 |
| OTR EXAM FEES-MTG CO ETC | 0.00 | 0.00 | 0.00 | 55380.78 |
| SALES-FINANCE CO LICENSES | 35237.50 | 0.00 | 0.00 | 0.00 |
| SM LOAN CO LICENSES | 210000.00 | 0.00 | 0.00 | 0.00 |
| SM LOAN EXAMINATION FEES | 0.00 | 0.00 | 0.00 | 203612.28 |
| SUPERVISORY ASSESMT FEE | 0.00 | 0.00 | 0.00 | 1879682.61 |
| CANTEEN COMMISSION | 231.30 | 0.00 | 0.00 | 63631.56 |
| EXPENSE RECOVERIES | 20447.00 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 747.91 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|-------------------------|
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF STATE | VETERANS HOME |
| 2011 | DEPT OF TECHNOLOGY & INFORMATI | CHIEF OPERATING OFFICER |
| 2011 | DEPT OF TECHNOLOGY & INFORMATI | CHIEF OPERATING OFFICER |
| 2011 | DEPT OF TECHNOLOGY & INFORMATI | CONTROLLER'S OFFICE |
| 2011 | DEPT OF TECHNOLOGY & INFORMATI | CONTROLLER'S OFFICE |
| 2011 | DEPT OF TECHNOLOGY & INFORMATI | CONTROLLER'S OFFICE |
| 2011 | DEPT OF TECHNOLOGY & INFORMATI | CONTROLLER'S OFFICE |
| 2011 | DEPT OF TECHNOLOGY & INFORMATI | CONTROLLER'S OFFICE |
| 2011 | DEPT OF TECHNOLOGY & INFORMATI | TELECOMMUNICATIONS |
| 2011 | DEPT OF TECHNOLOGY & INFORMATI | TELECOMMUNICATIONS |
| 2011 | DEPT OF TRANSPORTATION | ADMINISTRATION |

Revenue

| | | | | |
|--------------------------------|------------|------------|------|------------|
| HOSPICE | 183807.13 | 0.00 | 0.00 | 0.00 |
| MEDICAID | 2074795.63 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART A | 149285.24 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART B - ANCILLARY | 47471.57 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 90.01 | 0.00 | 0.00 | 0.00 |
| PATIENT | 3113805.16 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 297.14 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 2443.90 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 8750.00 | 0.00 | 0.00 | 0.00 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 2684.58 |
| VETERANS ADMINISTRATION-BOARD | 3936763.37 | 0.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 8669967.76 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 1305707.30 |
| FEDERAL REIMBURSEMENT | 0.00 | 1235054.56 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 9062386.03 |
| MISCELLANEOUS GAIN (LOSS) CAFR | 0.00 | 0.00 | 0.00 | 4430.87 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 186128.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 962444.52 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1267882.18 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 180364.40 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 300.00 |

Revenue

| | | |
|------|------------------------|--------------------------------|
| 2011 | DEPT OF TRANSPORTATION | ADMINISTRATION |
| 2011 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2011 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2011 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2011 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2011 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2011 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2011 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2011 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2011 | DEPT OF TRANSPORTATION | COMMUNITY RELATIONS |
| 2011 | DEPT OF TRANSPORTATION | E DRIVER SERVICES |
| 2011 | DEPT OF TRANSPORTATION | E MOTOR FUEL TAXADMINISTRATION |
| 2011 | DEPT OF TRANSPORTATION | E MOTOR FUEL TAXADMINISTRATION |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |

Revenue

| | | | | |
|-------------------------|------|------------|--------------|------------|
| MVRF DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 345005.58 |
| FEDERAL REIMBURSEMENT | 0.00 | 1237812.74 | 188662104.62 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 6070683.45 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| NPDES FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 0.00 | 0.00 | 2809101.45 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| RIGHT OF WAY RENTAL | 0.00 | 0.00 | 0.00 | 367698.00 |
| SALE-LAND AND BUILDINGS | 0.00 | 0.00 | 0.00 | 1000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 116906.09 | 0.00 | 0.00 |
| IRP DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 43530.74 |
| MFT OTHER DEPOSIT ACCT | 0.00 | 0.00 | 0.00 | 241036.69 |
| CONSTRUCTION STAGE FEE | 0.00 | 0.00 | 0.00 | 124904.42 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 1057.75 |
| DMVT REVENUES | 0.00 | 0.00 | 0.00 | 150000.00 |
| ETC CSC | 0.00 | 0.00 | 0.00 | 187586.32 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 140922.03 |
| HAULING PERMITS | 0.00 | 0.00 | 0.00 | 1305257.94 |
| HIGHWAY FINES | 0.00 | 0.00 | 0.00 | 4515925.29 |

Revenue

| | | |
|------|------------------------|---------|
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |

Revenue

| | | | | |
|------------------------------|------|------|------|--------------|
| I&M REVENUES | 0.00 | 0.00 | 0.00 | 2800000.00 |
| INCOME FROM INVESTMENTS | 0.00 | 0.00 | 0.00 | 7700.16 |
| INITIAL REVIEW STAGE FEE | 0.00 | 0.00 | 0.00 | 172344.35 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 14000000.00 |
| IRP DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 8852800.45 |
| JUNKYARD LICENSES | 0.00 | 0.00 | 0.00 | 840.00 |
| LAWYERS' FEES | 0.00 | 0.00 | 0.00 | 20.00 |
| MAPS | 0.00 | 0.00 | 0.00 | 228.00 |
| MFT DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 113783286.40 |
| MFT OTHER DEPOSIT ACCT | 0.00 | 0.00 | 0.00 | 6273634.61 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2118612.31 |
| MISCELLANEOUS: OTHER | 0.00 | 0.00 | 0.00 | 56717.12 |
| MVRF DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 127828600.09 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 918712.26 |
| OTHER FINES | 0.00 | 0.00 | 0.00 | 37813.75 |
| OTHER TRANSPORTATION REVENUE | 0.00 | 0.00 | 0.00 | 39631.65 |
| OTHER | 0.00 | 0.00 | 0.00 | 34747.50 |
| OUTDOOR ADVERTISING FEES | 0.00 | 0.00 | 0.00 | 48015.20 |
| PUBLIC CARRIER | 0.00 | 0.00 | 0.00 | 298494.90 |
| RIGHT OF WAY RENTAL | 0.00 | 0.00 | 0.00 | 69495.00 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 336526.34 |

Revenue

| | | |
|------|------------------------|---------------------------|
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | FINANCE |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| 2011 | DEPT OF TRANSPORTATION | PLANNING |
| 2011 | DEPT OF TRANSPORTATION | PLANNING |
| 2011 | DEPT OF TRANSPORTATION | PLANNING |
| 2011 | DEPT OF TRANSPORTATION | PLANNING |
| 2011 | DEPT OF TRANSPORTATION | PLANNING |
| 2011 | DEPT OF TRANSPORTATION | TECHNOLOGY AND INNOVATION |
| 2011 | DEPT OF TRANSPORTATION | TECHNOLOGY AND INNOVATION |
| 2011 | DEPT OF TRANSPORTATION | TECHNOLOGY AND INNOVATION |

Revenue

| | | | | |
|--------------------------|------|-----------|------|--------------|
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 2705.10 |
| TPKE DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 157133475.07 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 29003.68 |
| FEDERAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 2418896.85 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 128587.01 |
| HIGHWAY FINES | 0.00 | 0.00 | 0.00 | 49.15 |
| INSURANCE SETTLEMENTS | 0.00 | 0.00 | 0.00 | 500.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 519475.81 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 1432.50 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 17756.64 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 29125.02 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 20254.08 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 65898.93 |
| FEDERAL REIMBURSEMENT | 0.00 | 27931.45 | 0.00 | 0.00 |
| INITIAL REVIEW STAGE FEE | 0.00 | 0.00 | 0.00 | 550.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 550.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1000.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 118199.50 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 30750.37 |

Revenue

| | | |
|------|----------------------------|----------------------------|
| 2011 | DEPT OF TRANSPORTATION | TOLL ADMINISTRATION |
| 2011 | DEPT OF TRANSPORTATION | TOLL ADMINISTRATION |
| 2011 | DEPT OF TRANSPORTATION | TOLL ADMINISTRATION |
| 2011 | DEPT OF TRANSPORTATION | TOLL ADMINISTRATION |
| 2011 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2011 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2011 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2011 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2011 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2011 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2011 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2011 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2011 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2011 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2011 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2011 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2011 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2011 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2011 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2011 | E REACH ACADEMY FOR GIRLS | E REACH ACADEMY FOR GIRLS |
| 2011 | E REACH ACADEMY FOR GIRLS | E REACH ACADEMY FOR GIRLS |

Revenue

| | | | | |
|--------------------------|------|-----------|------|-----------|
| CONTRACT - LEASE | 0.00 | 0.00 | 0.00 | 42323.09 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 100.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 16938.16 |
| TPKE DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 458.50 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 81562.07 |
| FEDERAL REIMBURSEMENT | 0.00 | 272471.24 | 0.00 | 0.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 30115.49 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 1867.62 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 13553.31 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | -75.00 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 1806.66 |
| SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 194108.79 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 953.35 |
| FEDERAL REIMBURSEMENT | 0.00 | 182635.94 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 67713.97 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3742.26 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 173016.75 |
| PREPAID | 0.00 | 2271.11 | 0.00 | 0.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 11921.74 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 111522.82 |
| FEDERAL REIMBURSEMENT | 0.00 | 281994.85 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------------|---------------------------|
| 2011 | E REACH ACADEMY FOR GIRLS | E REACH ACADEMY FOR GIRLS |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2011 | EXECUTIVE | ADMINISTRATION |
| 2011 | EXECUTIVE | ADMINISTRATION |
| 2011 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2011 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2011 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2011 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2011 | EXECUTIVE | BUDGET ADMINISTRATION |

Revenue

| | | | | |
|----------------------------|---------|-----------|------|-------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 701.87 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 90444.00 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 1953.09 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 156005.75 |
| FEDERAL REIMBURSEMENT | 0.00 | 364797.21 | 0.00 | 137818.66 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 100849.84 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3716.16 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 196029.66 |
| PREPAID | 0.00 | 86989.24 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 15000.00 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 56550.49 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 11463.10 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 113530.91 |
| GENERAL FUNDS | 2019.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 79.75 | 0.00 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 12060020.96 |
| FEDERAL REIMBURSEMENT | 0.00 | 10513.15 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 2602622.14 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 308.14 |
| MISCELLANEOUS RECEIPTS | 169.00 | 0.00 | 0.00 | 6250.00 |

Revenue

| | | |
|------|-----------|--------------------------------|
| 2011 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2011 | EXECUTIVE | BUDGET COMMISSION |
| 2011 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2011 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2011 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2011 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2011 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2011 | EXECUTIVE | CONTRACTING |
| 2011 | EXECUTIVE | CONTRACTING |
| 2011 | EXECUTIVE | CONTRACTING |
| 2011 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2011 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2011 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2011 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2011 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2011 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2011 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2011 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2011 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2011 | EXECUTIVE | DE JUSTICE INFORMATION SYSTEMS |

Revenue

| | | | | |
|--------------------------------|------------|------------|------|-------------|
| TRANSFERS IN/OUT | 2900000.00 | 0.00 | 0.00 | 2000000.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 729.84 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 15000.00 |
| ESCHEAT - CORPORATIONS | 0.00 | 0.00 | 0.00 | 40000000.00 |
| INTEREST ON DEPOSITS | 1755.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 2810.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN/OUT | 2665097.00 | 0.00 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 1000000.00 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 265.80 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 56367.04 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRADITION FUND REVENUE | 0.00 | 0.00 | 0.00 | 12.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 3902448.60 | 0.00 | 0.00 |
| INMATE MEDICAL CO-PAY FEES | 0.00 | 0.00 | 0.00 | 156.00 |
| INTEREST ON DEPOSITS | 0.00 | 37258.83 | 0.00 | 0.00 |
| MARRIAGE CERTIFICATES | 165.00 | 0.00 | 0.00 | 99186.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 12000.00 |
| STORAGE FEES DNREC(DNREC ONLY) | 0.00 | 0.00 | 0.00 | 27.00 |
| VIDEO CONFERENCING SURCHARGE | 0.00 | 0.00 | 0.00 | 209534.42 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 251581.81 |

Revenue

| | | |
|------|-----------|--------------------------------|
| 2011 | EXECUTIVE | DE JUSTICE INFORMATION SYSTEMS |
| 2011 | EXECUTIVE | DE JUSTICE INFORMATION SYSTEMS |
| 2011 | EXECUTIVE | DE JUSTICE INFORMATION SYSTEMS |
| 2011 | EXECUTIVE | DE JUSTICE INFORMATION SYSTEMS |
| 2011 | EXECUTIVE | DEDO - OFFICE OF THE DIRECTOR |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2011 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |

Revenue

| | | | | |
|----------------------------|------|-----------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 479500.49 | 0.00 | 0.00 |
| HEALTH INS-EMPL W/H | 0.00 | 0.00 | 0.00 | 3.00 |
| RECOV CRT MANDAT DESEG CST | 0.00 | 0.00 | 0.00 | 223998.22 |
| REWARDS AND SEIZURES | 0.00 | 0.00 | 0.00 | 18.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 292017.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 4500.00 |
| ELECTRICAL FEES | 0.00 | 0.00 | 0.00 | 240000.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 690.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 345040.81 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 966742.71 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 30437400.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 24894.10 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 3054785.15 |
| SALE-LAND AND BUILDINGS | 0.00 | 0.00 | 0.00 | 1.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 523160.54 |

Revenue

| | | |
|------|-----------|-------------------------------|
| 2011 | EXECUTIVE | DELAWARE SURPLUS SERVICES |
| 2011 | EXECUTIVE | DELAWARE SURPLUS SERVICES |
| 2011 | EXECUTIVE | DELAWARE SURPLUS SERVICES |
| 2011 | EXECUTIVE | DELAWARE SURPLUS SERVICES |
| 2011 | EXECUTIVE | DELAWARE SURPLUS SERVICES |
| 2011 | EXECUTIVE | DELAWARE TOURISM OFFICE |
| 2011 | EXECUTIVE | DELAWARE TOURISM OFFICE |
| 2011 | EXECUTIVE | DELAWARE TOURISM OFFICE |
| 2011 | EXECUTIVE | DELAWARE TOURISM OFFICE |
| 2011 | EXECUTIVE | E PHRST |
| 2011 | EXECUTIVE | E PRINTING & PUBLISHING |
| 2011 | EXECUTIVE | E STATISTICAL ANALYSIS CENTER |
| 2011 | EXECUTIVE | E STATISTICAL ANALYSIS CENTER |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |

Revenue

| | | | | |
|-----------------------------|-----------|-----------|------|------------|
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 6050.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 13096.05 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | 386233.51 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 571.55 |
| STORE/DELIVER FED DON COMMO | 0.00 | 0.00 | 0.00 | 47.95 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 4145.14 |
| FEDERAL REIMBURSEMENT | 0.00 | 95365.00 | 0.00 | 0.00 |
| HOTEL/MOTEL ACCOM TAX | 0.00 | 0.00 | 0.00 | 1842855.89 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.50 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 611279.39 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 2005972.95 |
| FEDERAL REIMBURSEMENT | 0.00 | 151331.31 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| AUDITORIUM | 935.00 | 0.00 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 263806.26 | 0.00 | 0.00 | 0.00 |
| CONTRACT - LEASE | 252304.18 | 0.00 | 0.00 | 0.00 |
| CONTRACTOR | 7550.00 | 0.00 | 0.00 | 100.00 |
| COPY FEES | 32.50 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 987153.44 | 0.00 | 0.00 |
| GENERAL FUNDS | 4743.78 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6767.39 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 600000.00 |

Revenue

| | | |
|------|-----------|-----------------------|
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2011 | EXECUTIVE | FLEET MANAGEMENT |
| 2011 | EXECUTIVE | FLEET MANAGEMENT |
| 2011 | EXECUTIVE | FLEET MANAGEMENT |
| 2011 | EXECUTIVE | FLEET MANAGEMENT |
| 2011 | EXECUTIVE | FLEET MANAGEMENT |
| 2011 | EXECUTIVE | FLEET MANAGEMENT |
| 2011 | EXECUTIVE | FOOD DISTRIBUTION |
| 2011 | EXECUTIVE | FOOD DISTRIBUTION |
| 2011 | EXECUTIVE | FOOD DISTRIBUTION |

Revenue

| | | | | |
|-----------------------------|----------|-----------|------|-------------|
| MISC FEES | 15.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 81.09 | 0.00 | 0.00 | 0.00 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 336687.85 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1555901.06 |
| PRIOR YEAR ADJUSTMENT | 6566.08 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 5550.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY MANAGEMENT REVENUE | 10.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 185.00 | 0.00 | 0.00 | 0.00 |
| SUPERVISOR | 13225.00 | 0.00 | 0.00 | 300.00 |
| TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | 323193.00 |
| WORKER | 8905.00 | 0.00 | 0.00 | 175.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 5035.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 13391543.51 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1572.30 |
| OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 317343.70 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 24059.89 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | 458480.26 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 249496.85 |
| FEDERAL REIMBURSEMENT | 0.00 | 531794.47 | 0.00 | 0.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 174.00 |
| STORE/DELIVER FED DON COMMO | 0.00 | 0.00 | 0.00 | 306813.42 |

Revenue

| | | |
|------|-----------|------------------------------|
| 2011 | EXECUTIVE | HUMAN RESOURCE OPERATIONS |
| 2011 | EXECUTIVE | INSURANCE COVERAGE OFFICE |
| 2011 | EXECUTIVE | INSURANCE COVERAGE OFFICE |
| 2011 | EXECUTIVE | MAIL/COURIER SERVICES |
| 2011 | EXECUTIVE | OFFICE OF THE GOVERNOR |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | PENSIONS |
| 2011 | EXECUTIVE | STAFF DEVELOPMENT & TRAINING |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |

Revenue

| | | | | |
|-------------------------------|---------|------|------|--------------|
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 2754910.33 |
| INSURANCE SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 5058.45 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1787688.93 |
| MISCELLANEOUS RECEIPTS | 4024.40 | 0.00 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 317000.00 |
| HEALTH INS-EMPL W/H | 0.00 | 0.00 | 0.00 | 665956.41 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 103653.99 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 423336419.16 |
| PENSION CONTRIB-BUY IN | 0.00 | 0.00 | 0.00 | 1796604.99 |
| PENSION CONTRIB-PAYROLL | 0.00 | 0.00 | 0.00 | 48048817.84 |
| PENSION CONTRIB-W/H REPYMT | 0.00 | 0.00 | 0.00 | 126952.41 |
| STATE CONTRIB-DIP | 0.00 | 0.00 | 0.00 | 15351749.48 |
| STATE CONTRIB-HEALTH INS | 0.00 | 0.00 | 0.00 | 170508810.82 |
| STATE CONTRIB-PENSIONS | 0.00 | 0.00 | 0.00 | 159915881.07 |
| STATE CONTRIB-POST RETIREMENT | 0.00 | 0.00 | 0.00 | 14314098.48 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 88087.08 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 28175.00 |
| AUDIO TOUR PROGRAM FEE | 0.00 | 0.00 | 0.00 | 16891.00 |
| AUTHORITIES | 0.00 | 0.00 | 0.00 | 4839292.13 |

Revenue

| | | |
|------|----------------------------|----------------------------|
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2011 | EXECUTIVE | STATEWIDE BENEFITS |
| 2011 | EXECUTIVE | STATEWIDE BENEFITS |
| 2011 | EXECUTIVE | STATEWIDE BENEFITS |
| 2011 | EXECUTIVE | STATEWIDE BENEFITS |
| 2011 | EXECUTIVE | STATEWIDE BENEFITS |
| 2011 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2011 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2011 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2011 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2011 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |

Revenue

| | | | | |
|-------------------------------|--------|-------------|------|------------|
| DELAWARE SOYBEAN PROGRAM | 0.00 | 0.00 | 0.00 | 1426.43 |
| FEDERAL REIMBURSEMENT | 0.00 | -1220222.60 | 0.00 | 0.00 |
| HUNTER SAFETY PATCHES & HATS | 0.00 | 0.00 | 0.00 | 19405.81 |
| INTEREST ON DEPOSITS | 615.30 | 0.00 | 0.00 | 153317.43 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 15000.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 394090.08 |
| NON SUFFICIENT FUND RETURN CK | 0.00 | 0.00 | 0.00 | 6907363.98 |
| OMMELANDEN RANGE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 30780029.82 | 0.00 | 0.00 |
| RESIDENT | 0.00 | 0.00 | 0.00 | 668531.29 |
| SUNDRY | 0.00 | 0.00 | 0.00 | 1403214.63 |
| COPY FEES | 525.75 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 82835.41 |
| MISCELLANEOUS RECEIPTS | 400.25 | 0.00 | 0.00 | 62439.99 |
| STATE CONTRIB-HEALTH INS | 0.00 | 0.00 | 0.00 | 948.06 |
| SUPPLEMENTAL BENEFITS | 0.00 | 0.00 | 0.00 | 1875.55 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 19269.64 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 224654.14 |
| FEDERAL REIMBURSEMENT | 0.00 | 111580.10 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6075.90 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 17371.60 |

Revenue

| | | |
|------|----------------------------|-------------------------------|
| 2011 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2011 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |

Revenue

| | | | | |
|------------------------------|----------|---------|------|------------|
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 81633.52 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 31068.56 |
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 5150.00 |
| COMMON PLEAS COURT FINES | 30.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 5.00 | 0.00 | 0.00 | 337927.54 |
| FIRE LAW VIOLATION FINES | 60801.33 | 0.00 | 0.00 | 0.00 |
| FIRE LICENSE FEES | 300.00 | 0.00 | 0.00 | 106827.67 |
| FIRE PERMITS | 0.00 | 0.00 | 0.00 | 2200.00 |
| INSPECTION (BUILD) FEES | 0.00 | 0.00 | 0.00 | 1315.00 |
| INSURANCE FEES | 836.50 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 918.91 |
| OTHER (INTER-AGENCY) | -5.00 | 0.00 | 0.00 | 0.00 |
| PLAN REVIEW APPLICATION FEES | 0.00 | 0.00 | 0.00 | 1449100.36 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 6652.15 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 9275.00 |
| CLOTHING | 0.00 | 0.00 | 0.00 | -3440.53 |
| DEPARTMENT PATCHES | 0.00 | 0.00 | 0.00 | 157.50 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1850.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 8531.79 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 197653.46 |

Revenue

| | | |
|------|------------------------------|------------------------------|
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2011 | GATEWAY LAB SCHOOL | GATEWAY LAB SCHOOL |
| 2011 | GATEWAY LAB SCHOOL | GATEWAY LAB SCHOOL |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |

Revenue

| | | | | |
|-------------------------|------|----------|------|------------|
| MEDICAID | 0.00 | 0.00 | 0.00 | 47.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 3485.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 51797.74 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4590.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 688293.56 |
| FEDERAL REIMBURSEMENT | 0.00 | 73269.79 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 217.00 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 68251.00 |
| CANTEEN COMMISSION | 0.00 | 0.00 | 0.00 | 300.00 |
| CONCESSION REVENUE | 0.00 | 0.00 | 0.00 | 24.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 20245.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6575.40 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 457.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 10766.47 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1823734.77 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 148695.02 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 5450.65 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 4539.00 |
| BAD CHECK FINES | 0.00 | 0.00 | 0.00 | 1085.10 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 13583.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 64638.01 |

Revenue

[illegible]

Revenue

| | | | | |
|-----------------------------|------|------------|------|------------|
| CAFETERIA | 0.00 | 0.00 | 0.00 | 1315.34 |
| CANTEEN COMMISSION | 0.00 | 0.00 | 0.00 | 20683.38 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 326871.97 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 134315.95 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 50.00 |
| EVENING SCHOOL FEE | 0.00 | 0.00 | 0.00 | 55608.64 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 27979.25 |
| FEDERAL REIMBURSEMENT | 0.00 | 9331406.52 | 0.00 | 10000.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 15263.64 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 41523.25 |
| GYM | 0.00 | 0.00 | 0.00 | 1671.79 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 405201.02 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 217919.02 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1968.00 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 349841.38 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 1325.70 |
| MEDICARE PART B - ANCILLARY | 0.00 | 0.00 | 0.00 | 3360.00 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 130.10 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 265773.63 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 3934544.71 |

Revenue

| | | |
|------|------------------------------|-------------------------------|
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2011 | INSURANCE COMMISSIONER | BUR. OF EXAM REHAB & GUARANTY |
| 2011 | INSURANCE COMMISSIONER | BUR. OF EXAM REHAB & GUARANTY |
| 2011 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2011 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2011 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2011 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2011 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2011 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2011 | JUDICIAL | CENTRAL SERVICES ACCOUNT |

Revenue

| | | | | |
|---------------------------|-------------|-----------|------|-------------|
| PATIENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 770634.27 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 34114308.57 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 10098.08 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 2888.42 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 247686.27 |
| SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 2000.00 |
| SOCCER | 0.00 | 0.00 | 0.00 | 5326.95 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 90.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 2467170.82 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 7499.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 166535.00 | 0.00 | 0.00 |
| INSURANCE FEES | 0.00 | 0.00 | 0.00 | 16026823.17 |
| INS TAX (POLICE PENSIONS) | 0.00 | 0.00 | 0.00 | 8533960.08 |
| INS-WRKMEN'S COMP TAX | 2479870.95 | 0.00 | 0.00 | 0.00 |
| INSURANCE FEES | 206411.75 | 0.00 | 0.00 | 562291.15 |
| INSURANCE FINES | 577043.00 | 0.00 | 0.00 | 15550.00 |
| INSURANCE LICENSES' | 8811337.18 | 0.00 | 0.00 | 194990.00 |
| INSURANCE TAX | 59097532.81 | 0.00 | 0.00 | 31223330.39 |
| PHOTOSTAT SALES | 11444.63 | 0.00 | 0.00 | 999.25 |
| BAIL FORFEITURE | 0.00 | 0.00 | 0.00 | 30912.55 |

Revenue

| | | |
|------|----------|-------------------------------|
| 2011 | JUDICIAL | CENTRAL SERVICES ACCOUNT |
| 2011 | JUDICIAL | CENTRAL SERVICES ACCOUNT |
| 2011 | JUDICIAL | CENTRAL SERVICES ACCOUNT |
| 2011 | JUDICIAL | CHILD DEATH REVIEW COMMISSION |
| 2011 | JUDICIAL | CHILD DEATH REVIEW COMMISSION |
| 2011 | JUDICIAL | CHILD DEATH REVIEW COMMISSION |
| 2011 | JUDICIAL | CHILD DEATH REVIEW COMMISSION |
| 2011 | JUDICIAL | COURT OF CHANCERY |
| 2011 | JUDICIAL | COURT OF CHANCERY |
| 2011 | JUDICIAL | COURT OF CHANCERY |
| 2011 | JUDICIAL | COURT OF CHANCERY |
| 2011 | JUDICIAL | COURT OF CHANCERY |
| 2011 | JUDICIAL | COURT OF CHANCERY |
| 2011 | JUDICIAL | COURT OF CHANCERY |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |

Revenue

| | | | | |
|----------------------------|------------|---------|------|------------|
| COURT SECURITY FEE | 0.00 | 0.00 | 0.00 | 2441735.68 |
| DEBIT ACCOUNT DEPOSIT | 0.00 | 0.00 | 0.00 | 35486.61 |
| MISC SERVICES | 0.00 | 0.00 | 0.00 | -10.00 |
| CULTURAL ACCESS FUND | 0.00 | 0.00 | 0.00 | 3258.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 630.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 7500.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 79702.65 |
| DEPOSITS | 407083.50 | 0.00 | 0.00 | 421267.33 |
| INTEREST ON DEPOSITS | 695911.68 | 0.00 | 0.00 | 4329.97 |
| OTHER (INTER-AGENCY) | 520.00 | 0.00 | 0.00 | 0.00 |
| REGISTER IN CHANCERY FEES | 0.00 | 0.00 | 0.00 | 2033272.74 |
| RESTITUTION PAYMENTS | 2700.00 | 0.00 | 0.00 | 0.00 |
| SERVICE OF PROCESS FEES | 7600.00 | 0.00 | 0.00 | 0.00 |
| BAIL FORFEITURE | 22969.00 | 0.00 | 0.00 | 0.00 |
| COMMON PLEAS COURT FINES | 303552.35 | 0.00 | 0.00 | 0.00 |
| COMMON PLEAS CT COST FEES | 3155601.33 | 0.00 | 0.00 | 1982.23 |
| DRUG DIVERSION PROGRAM CCP | 120648.50 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 81904.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 3204.01 | 0.00 | 0.00 |
| FIRE LAW VIOLATION FINES | 45.00 | 0.00 | 0.00 | 0.00 |
| HIGHWAY FINES | 515864.20 | 0.00 | 0.00 | 5107.62 |

Revenue

| | | |
|------|----------|-----------------------|
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | COURT OF COMMON PLEAS |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |

Revenue

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|-------------------------------|-----------|-----------|------|------------|
| JUSTICE OF PEACE COURT FEE | 0.00 | 0.00 | 0.00 | 914.10 |
| MISC FEES | 47.25 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | -138.80 | 0.00 | 0.00 | 0.00 |
| NON SUFFICIENT FUND RETURN CK | 0.00 | 0.00 | 0.00 | 0.00 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 2625.70 |
| PREPAID | 0.00 | 12000.00 | 0.00 | 0.00 |
| PUBLIC DEFENDER FEES | 239438.56 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 694844.51 |
| SHERIFF | 0.00 | 0.00 | 0.00 | 4304.50 |
| TOWNS PASSTHRU | 0.00 | 0.00 | 0.00 | 758502.03 |
| BAD CHECK FINES | 1454.00 | 0.00 | 0.00 | 0.00 |
| BAIL FORFEITURE | 160.00 | 0.00 | 0.00 | 0.00 |
| CIVIL JURISDICTION FEES | 0.00 | 0.00 | 0.00 | 344295.00 |
| COURT SECURITY FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVORCE RECEIPTS FEES | 0.00 | 0.00 | 0.00 | 517975.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 11229.58 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 105109.80 |
| FAMILY COURT COST FEES | 333354.79 | 0.00 | 0.00 | 0.00 |
| FAMILY COURT FINES | 48518.24 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 491695.25 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | -254829.89 |

Revenue

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| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | FAMILY COURT |
| 2011 | JUDICIAL | JUD/SUPREME COURT |
| 2011 | JUDICIAL | JUD/SUPREME COURT |
| 2011 | JUDICIAL | JUD/SUPREME COURT |
| 2011 | JUDICIAL | JUD/SUPREME COURT |
| 2011 | JUDICIAL | JUD/SUPREME COURT |
| 2011 | JUDICIAL | JUD/SUPREME COURT |

Revenue

| | | | | |
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| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 4238086.03 |
| MISCELLANEOUS RECEIPTS | 4682.15 | 0.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 676289.04 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 7632.00 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 3794.70 |
| PREPAID | 0.00 | 37021.71 | 0.00 | 0.00 |
| PUBLIC DEFENDER FEES | 40843.70 | 0.00 | 0.00 | 0.00 |
| PUBLICATION FEE | 0.00 | 0.00 | 0.00 | 409691.99 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 257720.89 |
| SERVICE OF PROCESS FEES | 0.00 | 0.00 | 0.00 | 7790.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 23.00 |
| TOWNS PASSTHRU | 0.00 | 0.00 | 0.00 | 15064.14 |
| TPR/ADOPTION FEES | 19855.00 | 0.00 | 0.00 | 0.00 |
| TRANSCRIPT SALES | 0.00 | 0.00 | 0.00 | 46700.83 |
| UNIFORM COMM CODE FEES | 60.00 | 0.00 | 0.00 | 0.00 |
| ADMISSIONS FEES | 0.00 | 0.00 | 0.00 | 17100.00 |
| GENERAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | -850000.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6298.00 |
| JUSTICE OF PEACE COURT FEE | 0.00 | 0.00 | 0.00 | 100.00 |
| LAWYERS' FEES | 0.00 | 0.00 | 0.00 | 39140.00 |
| MISC SERVICES | 0.00 | 0.00 | 0.00 | 587.00 |

Revenue

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| 2011 | JUDICIAL | JUD/SUPREME COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2011 | JUDICIAL | OFC OF ST COURT ADMINISTRATOR |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |

Revenue

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| SUPREME COURT FEES | 85008.50 | 0.00 | 0.00 | 1740614.47 |
| BAIL FORFEITURE | 20772.00 | 0.00 | 0.00 | 0.00 |
| COMMON PLEAS CT COST FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| COURT PASSTHRU-GARAGEMANS LIEN | 0.00 | 0.00 | 0.00 | 23101.61 |
| COURT SECURITY FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 124320.75 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGHWAY FINES | 2211781.69 | 0.00 | 0.00 | 101100.03 |
| J.P. CT-MISDEM FINES | 13188.44 | 0.00 | 0.00 | 79863.26 |
| JUSTICE OF PEACE COURT FEE | 2460380.04 | 0.00 | 0.00 | 237588.67 |
| MISCELLANEOUS RECEIPTS | -193.20 | 0.00 | 0.00 | 0.00 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 29146.84 |
| PUBLIC DEFENDER FEES | 2184.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 56732.09 |
| SUPREME COURT FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOWNS PASSTHRU | 0.00 | 0.00 | 0.00 | 3332299.96 |
| FEDERAL REIMBURSEMENT | 0.00 | 3243.96 | 0.00 | 0.00 |
| BEACH ACCESSORIES FEES | 25.00 | 0.00 | 0.00 | 0.00 |
| COURT COSTS/FILING FEES | 13195.42 | 0.00 | 0.00 | 0.00 |
| FAMILY COURT FINES | 8922.32 | 0.00 | 0.00 | 0.00 |

Revenue

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| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2011 | JUDICIAL | OFFICE OF THE CHILD ADVOCATE |
| 2011 | JUDICIAL | OFFICE OF THE CHILD ADVOCATE |
| 2011 | JUDICIAL | REG-ARMS OF THE COURT |
| 2011 | JUDICIAL | REG-ARMS OF THE COURT |
| 2011 | JUDICIAL | REG-ARMS OF THE COURT |
| 2011 | JUDICIAL | REG-ARMS OF THE COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |

Revenue

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| JUSTICE OF PEACE COURT FEE | 2123.61 | 0.00 | 0.00 | 0.00 |
| MISC SERVICES | 264.51 | 0.00 | 0.00 | 0.00 |
| MISC. INC: BOND PROCEEDS | 160.00 | 0.00 | 0.00 | 0.00 |
| OTHER LAB FEES | 92.00 | 0.00 | 0.00 | 0.00 |
| PROBATION SUPERVISION FEE | 197586.03 | 0.00 | 0.00 | 0.00 |
| PUBLIC DEFENDER FEES | 1425.72 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 664039.06 |
| SERVICE OF PROCESS FEES | 30.00 | 0.00 | 0.00 | 0.00 |
| VETERANS ADMINISTRATION-BOARD | 0.00 | 0.00 | 0.00 | 400.00 |
| CULTURAL ACCESS FUND | 0.00 | 0.00 | 0.00 | 1000.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1200.00 |
| GENERAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 850000.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10341.16 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 358768.65 |
| SUPREME COURT FEES | 0.00 | 0.00 | 0.00 | 178100.00 |
| ATTORNEY GENERAL FEES | 961.06 | 0.00 | 0.00 | 0.00 |
| BAD CHECK FINES | 1320.90 | 0.00 | 0.00 | 0.00 |
| BAIL FORFEITURE | 143250.00 | 0.00 | 0.00 | 0.00 |
| CIVIL DOCKET COSTS | 3117179.25 | 0.00 | 0.00 | 0.00 |
| CIVIL PASSTHRU | 0.00 | 0.00 | 0.00 | 5879378.76 |
| COMMON PLEAS CT COST FEES | 1925.07 | 0.00 | 0.00 | 0.00 |
| CRIMINAL PROTHONOTARY COSTS | 260817.81 | 0.00 | 0.00 | 0.00 |

Revenue

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| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | JUDICIAL | SUPERIOR COURT |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER |

Revenue

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| DEADLY WEAPON LICENSES | 99772.13 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 101762.53 |
| EXTRADITION FUND REVENUE | 2387.55 | 0.00 | 0.00 | 0.00 |
| HIGHWAY FINES | 82938.35 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BAIL BONDS | 1767.31 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 442.96 | 0.00 | 0.00 | 42095.11 |
| JUSTICE OF PEACE COURT FEE | 693.72 | 0.00 | 0.00 | 0.00 |
| MISC SERVICES | 133558.95 | 0.00 | 0.00 | 434903.50 |
| MISCELLANEOUS RECEIPTS | 21405.96 | 0.00 | 0.00 | 0.00 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 995.00 |
| PUBLIC DEFENDER FEES | 91081.36 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 2371.10 | 0.00 | 0.00 | 0.00 |
| SUPERIOR COURT FINES | 243504.29 | 0.00 | 0.00 | 0.00 |
| SUPERVISORY ASSESMT FEE | 132.00 | 0.00 | 0.00 | 0.00 |
| SUPREME COURT FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 11461.85 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 9547.79 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 8524.60 |
| FEDERAL REIMBURSEMENT | 0.00 | 507586.28 | 0.00 | 0.00 |

Revenue

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| | | SCHOOL |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2011 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |

Revenue

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| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 107929.15 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3676.88 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 2250.00 |
| PREPAID | 0.00 | 27210.65 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 92669.86 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 2635.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 1914541.50 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 158589.05 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 3000.00 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 321.50 |
| FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 10000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 3174306.62 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 309950.87 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 69591.06 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 8003.85 |
| MISCELLANEOUS RECEIPTS | 50.00 | 0.00 | 0.00 | 171886.27 |

Revenue

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| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2011 | LAS AMERICAS ASPIRA | LAS AMERICAS ASPIRA |
| 2011 | LAS AMERICAS ASPIRA | LAS AMERICAS ASPIRA |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
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| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |

Revenue

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| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 206476.20 |
| PREPAID | 0.00 | 287965.18 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 4755284.38 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 402.84 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 1820.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 1577825.07 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 896096.49 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 132615.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 168.53 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 138824.23 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 25.00 |
| EVENING SCHOOL FEE-DR ED | 0.00 | 0.00 | 0.00 | 9092.50 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 371880.27 |
| FEDERAL REIMBURSEMENT | 0.00 | 2322515.04 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 28189.44 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6430.15 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 346886.40 |
| PREPAID | 0.00 | 254872.81 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 2929916.41 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 3278.39 |
| SP FUEL PEN/INT FINES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

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| 2011 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2011 | LEGAL | PUBLIC DEFENDER |

Revenue

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| TUITION INCOME | 0.00 | 0.00 | 0.00 | 9582.07 |
| ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 449.03 |
| DEADLY WEAPON LICENSES | 0.00 | 0.00 | 0.00 | 88329.87 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2715554.39 | 0.00 | 0.00 |
| GENERAL FUNDS | 2901.44 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 12389.89 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 4497558.74 |
| J.P. CT-MISDEM FINES | 0.00 | 0.00 | 0.00 | 21162.39 |
| MISC SERVICES | 0.00 | 0.00 | 0.00 | 117165.27 |
| MISCELLANEOUS FINES | 0.00 | 0.00 | 0.00 | 147197.55 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1477.40 |
| MTR CARRIER PEN/INT FINES | 0.00 | 0.00 | 0.00 | 50.45 |
| PEN ASSESSMT SURCH FINES | 18.00 | 0.00 | 0.00 | 2337440.86 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 16500.00 |
| REGIST - SECURITIES FEES | 10557238.92 | 0.00 | 0.00 | 855450.00 |
| RESTITUTION PAYMENTS | 4371.02 | 0.00 | 0.00 | 1349287.01 |
| REWARDS AND SEIZURES | 18.10 | 0.00 | 0.00 | 2542366.44 |
| SP FUEL PEN/INT FINES | 0.00 | 0.00 | 0.00 | 43.00 |
| TRANSFERS IN/OUT | 220602.31 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 161236.66 | 0.00 | 0.00 |

Revenue

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| 2011 | LEGISLATIVE BRANCH | DIVISION OF RESEARCH |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
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| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |

Revenue

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| SALES & SERVICE | 35.00 | 0.00 | 0.00 | 0.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 995.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 11914.75 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 728.54 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 27075.83 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 22810.41 |
| FEDERAL REIMBURSEMENT | 0.00 | 3876074.75 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 27212.00 |
| GYM | 0.00 | 0.00 | 0.00 | 1800.00 |
| INDIRECT COST | 0.00 | -0.06 | 0.00 | 173293.81 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 109849.53 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 59692.78 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1659844.63 |
| PREPAID | 0.00 | 406853.85 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 1021.46 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 8142150.45 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 69.00 |
| SOCCER | 0.00 | 0.00 | 0.00 | 2730.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | -1589158.63 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 4281.00 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 14017.75 |

Revenue

| | | |
|------|-------------------------------|-------------------------------|
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |

Revenue

| | | | | |
|-------------------------|------|------------|------|-----------|
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 5525.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 150297.16 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 20936.48 |
| FEDERAL REIMBURSEMENT | 0.00 | 255139.58 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 58336.23 |
| GYM | 0.00 | 0.00 | 0.00 | 18255.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 34465.13 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 5000.00 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 1250.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 131.97 |
| PREPAID | 0.00 | 1038.23 | 0.00 | 0.00 |
| SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 6206.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 440.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 4157.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 360.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 1650.00 |
| FEDERAL LIENS SALES | 0.00 | 0.00 | 0.00 | -418.70 |
| FEDERAL REIMBURSEMENT | 0.00 | 4116243.01 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 33169.25 |
| GYM | 0.00 | 0.00 | 0.00 | 5595.00 |

Revenue

| | | |
|------|-------------------------------|-------------------------------|
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2011 | NEWARK CHARTER SCHOOL | NEWARK CHARTER SCHOOL |
| 2011 | NEWARK CHARTER SCHOOL | NEWARK CHARTER SCHOOL |
| 2011 | NEWARK CHARTER SCHOOL | NEWARK CHARTER SCHOOL |
| 2011 | NEWARK CHARTER SCHOOL | NEWARK CHARTER SCHOOL |
| 2011 | NEWARK CHARTER SCHOOL | NEWARK CHARTER SCHOOL |
| 2011 | ODYSSEY CHARTER | ODYSSEY CHARTER |
| 2011 | ODYSSEY CHARTER | ODYSSEY CHARTER |
| 2011 | ODYSSEY CHARTER | ODYSSEY CHARTER |
| 2011 | ODYSSEY CHARTER | ODYSSEY CHARTER |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |

Revenue

| | | | | |
|----------------------------|------|-----------|------|-------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 158567.97 |
| MISCELLANEOUS RECEIPTS | 0.00 | 7405.00 | 0.00 | 3603976.24 |
| PREPAID | 0.00 | 234293.53 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 25252475.55 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 29826.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 1000.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1529281.76 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 609690.66 |
| FEDERAL REIMBURSEMENT | 0.00 | 312758.18 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 47496.62 |
| PREPAID | 0.00 | 60117.81 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 84513.23 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5831.45 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 7282.00 |
| BUILDING AND LOAN LICENSES | 0.00 | 0.00 | 0.00 | -200.00 |
| EVENING SCHOOL FEE | 0.00 | 0.00 | 0.00 | 56588.18 |
| EVENING SCHOOL FEE-DR ED | 0.00 | 0.00 | 0.00 | 2350.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 21439.80 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2011 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2011 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2011 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |

Revenue

| | | | | |
|------------------------|------|------------|------|------------|
| FEDERAL REIMBURSEMENT | 0.00 | 1284965.50 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 8820.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 7037.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 59840.72 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 10250.41 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 138231.59 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 590.40 |
| PREPAID | 0.00 | 55536.45 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 4324871.10 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 1772.50 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 515193.25 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 2150.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 4579.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1058337.62 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1290.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 69367.45 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5001.56 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 3687.23 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| | | SCHL |
| 2011 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2011 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2011 | PRESTIGE ACADEMY | PRESTIGE ACADEMY |
| 2011 | PRESTIGE ACADEMY | PRESTIGE ACADEMY |
| 2011 | PRESTIGE ACADEMY | PRESTIGE ACADEMY |
| 2011 | PRESTIGE ACADEMY | PRESTIGE ACADEMY |
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |

Revenue

| | | | | |
|-------------------------|------|-----------|------|-----------|
| PREPAID | 0.00 | 19953.53 | 0.00 | 0.00 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 17329.52 |
| FEDERAL REIMBURSEMENT | 0.00 | 212675.91 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1968.00 |
| PREPAID | 0.00 | 23737.75 | 0.00 | 0.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 245599.71 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 528.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 4870.12 |
| FEDERAL REIMBURSEMENT | 0.00 | 451859.85 | 0.00 | 786.57 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 400.25 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 13104.52 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 183506.27 |
| PREPAID | 0.00 | 42225.25 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2011 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | MEADOWOOD SCHOOL |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | MEADOWOOD SCHOOL |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | MEADOWOOD SCHOOL |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
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| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
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| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
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| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |

Revenue

| | | | | |
|-----------------------------|----------|-------------|------|------------|
| RESIDENCE | 0.00 | 0.00 | 0.00 | 30.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 10000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 95821.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 12921.28 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 183.99 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 8581.00 |
| EVENING SCHOOL FEE | 0.00 | 0.00 | 0.00 | 55655.60 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 1074107.50 |
| FEDERAL REIMBURSEMENT | 0.00 | 17172475.16 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 31920.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 407340.25 |
| GYM | 0.00 | 0.00 | 0.00 | 2110.00 |
| HOTEL/MOTEL ACCOM TAX | 0.00 | -1985.68 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 380535.43 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 105620.06 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 4022.00 |
| MISCELLANEOUS RECEIPTS | -1892.50 | 0.00 | 0.00 | 6445068.83 |
| PREPAID | 0.00 | 1140917.85 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 13768.72 |
| PROPERTY MANAGEMENT REVENUE | 0.00 | 0.00 | 0.00 | 24522.74 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY ILC |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY ILC |
| 2011 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY ILC |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2011 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |

Revenue

| | | | | |
|-------------------------|------|------------|------|-------------|
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 81578255.45 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 79.30 |
| SOCCER | 0.00 | 0.00 | 0.00 | 4086.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 3309106.88 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 42775.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 184195.75 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 554678.67 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1057.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 25114.95 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 12938.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 495.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 11091.62 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 10720.00 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 2424.18 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 19750.26 |
| FEDERAL REIMBURSEMENT | 0.00 | 5258365.02 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 306.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 12834.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 232840.57 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 67650.53 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 4657.10 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 90423.61 |

Revenue

[illegible]

Revenue

| | | | | |
|-----------------------------|------|------------|------|------------|
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 2403.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 20192.15 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 834007.82 |
| PREPAID | 0.00 | 583535.78 | 0.00 | 0.00 |
| PROPERTY MANAGEMENT REVENUE | 0.00 | 0.00 | 0.00 | 106.20 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 6601032.76 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 300.00 |
| SOCCER | 0.00 | 0.00 | 0.00 | 3852.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 1700.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 829879.94 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1869.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 96542.03 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 21396.97 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 2243.41 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 49250.85 |
| FEDERAL REIMBURSEMENT | 0.00 | 4397635.45 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 1833262.27 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 47748.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 8776.97 |
| GYM | 0.00 | 0.00 | 0.00 | 9154.83 |

Revenue

| | | |
|------|------------------------|------------------------|
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2011 | STATE TREASURER | ADMINISTRATION |
| 2011 | STATE TREASURER | ADMINISTRATION |
| 2011 | STATE TREASURER | ADMINISTRATION |
| 2011 | STATE TREASURER | ADMINISTRATION |
| 2011 | STATE TREASURER | ADMINISTRATION |
| 2011 | STATE TREASURER | ADMINISTRATION |
| 2011 | STATE TREASURER | ADMINISTRATION |

Revenue

| | | | | |
|-------------------------------|------------|-----------|------|-------------|
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 102562.97 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 127493.20 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 70079.90 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 1070.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 355.82 |
| NON SUFFICIENT FUND RETURN CK | 0.00 | 0.00 | 0.00 | -40.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 5877.00 |
| PREPAID | 0.00 | 346859.12 | 0.00 | 0.00 |
| REAL ESTATE GUARANTEE FUND | 0.00 | 0.00 | 0.00 | 370197.60 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 7782558.71 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 15738.16 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 591.16 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 33790.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 17012105.30 |
| INTEREST ON DEPOSITS | 9479.46 | 0.00 | 0.00 | 3542240.66 |
| INTRA GOV SERV & SUPPL | 5732.75 | 0.00 | 0.00 | 1720729.02 |
| MISC FEES | 0.00 | 0.00 | 0.00 | -60.00 |
| MISCELLANEOUS RECEIPTS | 1672288.12 | 0.00 | 0.00 | 90475.07 |
| MISCELLANEOUS: OTHER | 0.00 | 0.00 | 0.00 | 55.68 |
| NON SUFFICIENT FUND RETURN CK | 8299.13 | 0.00 | 0.00 | 0.00 |
| PERS INC TAX (MO W/HLD) | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2011 | STATE TREASURER | ADMINISTRATION |
| 2011 | STATE TREASURER | ADMINISTRATION |
| 2011 | STATE TREASURER | DEBT MANAGEMENT |
| 2011 | STATE TREASURER | DEBT MANAGEMENT |
| 2011 | STATE TREASURER | DEBT MANAGEMENT |
| 2011 | STATE TREASURER | DEBT MANAGEMENT |
| 2011 | STATE TREASURER | DEBT MANAGEMENT |
| 2011 | STATE TREASURER | REFUNDS & GRANTS |
| 2011 | STATE TREASURER | REFUNDS & GRANTS |
| 2011 | STATE TREASURER | REFUNDS & GRANTS |
| 2011 | STATE TREASURER | REFUNDS & GRANTS |
| 2011 | STATE TREASURER | REFUNDS & GRANTS |
| 2011 | SUSSEX ACADEMY OF ARTS/SCIENCE | SUSSEX ACADEMY OF ARTS/SCIENCE |
| 2011 | SUSSEX ACADEMY OF ARTS/SCIENCE | SUSSEX ACADEMY OF ARTS/SCIENCE |
| 2011 | SUSSEX ACADEMY OF ARTS/SCIENCE | SUSSEX ACADEMY OF ARTS/SCIENCE |
| 2011 | SUSSEX ACADEMY OF ARTS/SCIENCE | SUSSEX ACADEMY OF ARTS/SCIENCE |
| 2011 | SUSSEX ACADEMY OF ARTS/SCIENCE | SUSSEX ACADEMY OF ARTS/SCIENCE |

Revenue

| | | | | |
|---------------------------|-------------|----------|------|--------------|
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | -1669397.26 |
| REWARDS AND SEIZURES | 0.00 | 0.00 | 0.00 | 619613.65 |
| INTEREST ON DEPOSITS | 8157299.68 | 0.00 | 0.00 | 36634.38 |
| MISCELLANEOUS RECEIPTS | 3742568.80 | 0.00 | 0.00 | 0.00 |
| REALTY TRANSFER TAX | 0.00 | 0.00 | 0.00 | -1350000.00 |
| RETURN OF LOANS | 26299852.14 | 0.00 | 0.00 | 33846095.42 |
| SHERIFF | 77617.45 | 0.00 | 0.00 | 0.00 |
| ESCHEAT - CORPORATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| FRANCHISE & PENALTIES TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| PERS INC TAX (MO W/HLD) | 16344115.15 | 0.00 | 0.00 | 291817668.24 |
| FEDERAL REIMBURSEMENT | 0.00 | 59260.21 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10884.07 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 46923.04 |
| PREPAID | 0.00 | 7916.42 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | 24 HOUR TREATMENT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | 24 HOUR TREATMENT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | COMMUNITY SERVICES |

Revenue

| | | | | |
|------------------------------|--------|------------|------|------------|
| BASKETBALL | 0.00 | 0.00 | 0.00 | 10471.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 142.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 600.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 131873.74 |
| EVENING SCHOOL FEE | 0.00 | 0.00 | 0.00 | 15180.60 |
| EVENING SCHOOL FEE-DR ED | 0.00 | 0.00 | 0.00 | 128221.85 |
| FEDERAL REIMBURSEMENT | 0.00 | 1121185.05 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 30845.00 |
| GYM | 0.00 | 0.00 | 0.00 | 980.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 61020.74 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 51702.87 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 2000.00 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 33651.20 |
| MEDICARE PART B - PHYSICIANS | 0.00 | 0.00 | 0.00 | 60.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 794883.56 |
| PREPAID | 0.00 | 71440.13 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 7872360.18 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 492283.14 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1477.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 24325.60 | 0.00 | 0.00 |
| GENERAL FUNDS | 953.40 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 640919.92 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|-------------------------------|
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | COMMUNITY SERVICES |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | COMMUNITY SERVICES |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | COMMUNITY SERVICES |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | EDUCATION SERVICES |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | EDUCATION SERVICES |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | FISCAL SERVICES |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | FISCAL SERVICES |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | HUMAN RESOURCES |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | INTAKE/INVESTIGATION |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |

Revenue

| | | | | |
|----------------------------|---------|------------|------|-------------|
| GENERAL FUNDS | 281.25 | 0.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 26564.48 |
| PRIOR YEAR ADJUSTMENT | 70.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 19307860.92 |
| FEDERAL REIMBURSEMENT | 0.00 | 283678.30 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 1246219.14 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 12099.96 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 5621.20 |
| FEDERAL REIMBURSEMENT | 0.00 | 407706.02 | 0.00 | 0.00 |
| PREPAID | 0.00 | 6353.48 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 313017.38 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 20000.00 |
| PRIOR YEAR ADJUSTMENT | 8741.32 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 75571.03 | 0.00 | 0.00 |
| DOCTORS' FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 22.37 |
| FEDERAL REIMBURSEMENT | 0.00 | 8290170.80 | 0.00 | 0.00 |
| GENERAL FUNDS | 825.73 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 14803.86 |
| PRIOR YEAR ADJUSTMENT | 360.55 | 0.00 | 0.00 | 0.00 |
| PSYCHOLOGISTS' FEES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|-----------------------------------|
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | MANAGED CARE ORGANIZATION |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | MANAGED CARE ORGANIZATION |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | MANAGED CARE ORGANIZATION |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | MANAGEMENT INFORMATION SYSTEMS |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE O/T DIRECTOR |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | PREVENTION/EARLY INTERVENTION |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | PREVENTION/EARLY INTERVENTION |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |

Revenue

| | | | | |
|-------------------------------|----------|------------|------|------------|
| RESTITUTION PAYMENTS | 50.00 | 0.00 | 0.00 | 0.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 849407.05 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 33950.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2302042.02 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 56000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 255897.95 | 0.00 | 0.00 |
| PHOTOSTAT SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 4506.75 |
| FEDERAL REIMBURSEMENT | 0.00 | 673784.57 | 0.00 | 0.00 |
| GENERAL FUNDS | 58921.00 | 0.00 | 0.00 | 5.13 |
| NON SUFFICIENT FUND RETURN CK | 0.00 | 0.00 | 0.00 | 116000.00 |
| PROPERTY MANAGEMENT REVENUE | 0.00 | 0.00 | 0.00 | -5.13 |
| RESTITUTION PASSTHRU | 200.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 300.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 674416.27 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 3566893.53 |
| CHILDREN'S TRUST FUND | 0.00 | 0.00 | 0.00 | 1491.43 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 797.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 200321.56 | 0.00 | 0.00 |
| GENERAL FUNDS | 4575.75 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2011 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2011 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |

Revenue

| | | | | |
|-----------------------------|--------|----------|------|-----------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 53.82 |
| MFT DEPOSIT ACCOUNT | 40.00 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 395.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY MANAGEMENT REVENUE | 80.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 638.00 | 0.00 | 0.00 | 0.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 1954.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 1009.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 102829.41 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 500.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 16148.67 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 4523.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 31364.76 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 370000.00 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 5179.00 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 840.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2011 | THOMAS A EDISON CHARTER SCHOOL | THOMAS A EDISON CHARTER SCHOOL |
| 2011 | THOMAS A EDISON CHARTER SCHOOL | THOMAS A EDISON CHARTER SCHOOL |
| 2011 | THOMAS A EDISON CHARTER SCHOOL | THOMAS A EDISON CHARTER SCHOOL |
| 2011 | UNIVERSITY OF DELAWARE | UNIVERSITY OF DELAWARE |
| 2011 | UNIVERSITY OF DELAWARE | UNIVERSITY OF DELAWARE |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |

Revenue

| | | | | |
|------------------------|------|-------------|------|-----------|
| FEDERAL REIMBURSEMENT | 0.00 | 1136525.33 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 19659.47 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 513824.40 |
| FEDERAL REIMBURSEMENT | 0.00 | 18868300.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 640.50 |
| AUDIT FEES | 0.00 | -1279.00 | 0.00 | 0.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 600.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 4606.75 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 7737.33 |
| CANTEEN COMMISSION | 0.00 | 0.00 | 0.00 | 4870.50 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 47834.14 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 11829.25 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 875451.84 |
| FEDERAL REIMBURSEMENT | 0.00 | 3193542.42 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 12757.00 |
| GAME AND FISH PERMITS | 0.00 | 0.00 | 0.00 | 365.45 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 36109.67 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 1310.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 780.00 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 247738.90 |

Revenue

| | | |
|------|----------------------------------|--------------------------------|
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2011 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2012 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2012 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2012 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2012 | ADVISORY COUNCIL EXCEPTNL CITIZN | ADVSRY CNCL FOR EXCEP CITIZENS |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |

Revenue

| | | | | |
|--------------------------|------|------------|------|------------|
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1266000.00 |
| PREPAID | 0.00 | 312890.94 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 3843596.40 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 25.00 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 43905.00 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 291.60 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1148.50 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 230198.68 |
| FEDERAL REIMBURSEMENT | 0.00 | 721588.62 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1531.04 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 6540.17 |
| FEDERAL REIMBURSEMENT | 0.00 | 24000.41 | 0.00 | 0.00 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 82272.05 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 9207.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 15278.97 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 8946.50 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 431.07 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 8868.48 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 10474.99 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 71119.08 |
| FEDERAL REIMBURSEMENT | 0.00 | 4744510.83 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------------------|-------------------------------|
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2012 | AUDITOR OF ACCOUNTS | AUDITOR OF ACCOUNTS |
| 2012 | AUDITOR OF ACCOUNTS | AUDITOR OF ACCOUNTS |
| 2012 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2012 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2012 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |

Revenue

| | | | | |
|--------------------------|------|------|------|-------------|
| FEE-DATA PROCESS SERV | 0.00 | 0.00 | 0.00 | -16100.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 5589.21 |
| GYM | 0.00 | 0.00 | 0.00 | 20333.25 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 174363.99 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 142856.20 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 25627.97 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2802351.90 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 73808.08 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 337637.56 |
| REIMBURSEMENT | | | | |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 26114033.22 |
| SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 667.06 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 14300.00 |
| TRANS TRUST FUND | 0.00 | 0.00 | 0.00 | 50000.00 |
| REIMBURSEMENT | | | | |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 20765.00 |
| AUDIT FEES | 0.00 | 0.00 | 0.00 | 654667.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 24025.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 114810.75 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 14215.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 6616.84 |

Revenue

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| | 2012 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| | 2012 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
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| | 2012 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| | 2012 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| | 2012 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| | 2012 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| | 2012 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |

Revenue

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|---------------------------|------|-------------|------|-------------|
| DEPOSITS | 0.00 | 0.00 | 0.00 | 21982.00 |
| EXPENSE RECOVERIES | 0.00 | 336.00 | 0.00 | 716187.68 |
| FEDERAL REIMBURSEMENT | 0.00 | 13578489.01 | 0.00 | 0.00 |
| FEE-DATA PROCESS SERV | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 20036.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 16799.26 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 144525.80 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 65256.80 |
| LIBRARY FINES | 0.00 | 0.00 | 0.00 | 7040.27 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 518572.01 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3922018.03 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 62721098.38 |
| RIGHT OF WAY RENTAL | 0.00 | 0.00 | 0.00 | 105945.58 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 125.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 67443.50 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 44356.25 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 93070.00 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 693.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 650.76 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 15527.05 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 228556.61 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 9676715.75 |

Revenue

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| 2012 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2012 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
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| 2012 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2012 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2012 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2012 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2012 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2012 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2012 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |

Revenue

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|------------------------|------|------------|------|------------|
| FEDERAL REIMBURSEMENT | 0.00 | 9361040.58 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 33722.26 |
| GYM | 0.00 | 0.00 | 0.00 | 6071.13 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 211605.58 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 106269.81 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 16000.00 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 2019.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2472987.79 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1561270.30 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 1993.26 |
| REIMBURSEMENT | | | | |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 9057472.00 |
| SOCCER | 0.00 | 0.00 | 0.00 | 2647.00 |
| SPECIAL POPULATION | 0.00 | 0.00 | 0.00 | 52223.98 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1844515.59 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 3507.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 327.24 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 9561.99 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 3659098.01 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 73605.93 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 6397.45 |

Revenue

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| 2012 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2012 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
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| 2012 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2012 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
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| 2012 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |

Revenue

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|-------------------------|------|------------|------|-----------|
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 834104.90 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 78524.52 |
| GYM | 0.00 | 0.00 | 0.00 | 2980.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 7375.75 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1926.43 |
| PERMIT | 0.00 | 0.00 | 0.00 | 290.00 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 20180.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 2976.50 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 1042.20 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 6921.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 18019.80 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 14846.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 2879.85 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 26010.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 94268.06 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 25.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 77.98 |
| FEDERAL REIMBURSEMENT | 0.00 | 5524797.80 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 18793.00 |
| GYM | 0.00 | 0.00 | 0.00 | 13942.55 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 156159.29 |

Revenue

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| 2012 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2012 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
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| 2012 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2012 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2012 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2012 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |

Revenue

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|-------------------------------|----------|---------|------|-------------|
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 48963.62 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 10057.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 42840.09 |
| NON SUFFICIENT FUND RETURN CK | 0.00 | 0.00 | 0.00 | -100.00 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 23.45 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1360139.90 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 368.44 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 87699.30 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 36080.00 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 27022395.91 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 2142.87 |
| SOCCER | 0.00 | 0.00 | 0.00 | 5743.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 9400.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 12386.25 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 10809254.72 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 2452.00 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 32844.50 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 11387.50 |
| ENVIRONMENTAL PROTECTION | 0.00 | -495.08 | 0.00 | 0.00 |
| AGENC | | | | |

Revenue

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| 2012 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2012 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
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| 2012 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2012 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2012 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2012 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2012 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2012 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |

Revenue

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|------------------------|--------|-------------|------|-------------|
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 14610893.53 | 0.00 | 0.00 |
| GYM | 0.00 | 0.00 | 0.00 | 14555.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 552343.96 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 305787.01 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 985307.47 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3117002.42 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 242.50 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1056741.27 |
| OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 522.50 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 2662.89 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 381.86 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 21379957.62 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 511062.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 114076.06 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 19140.38 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 36424.87 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 4961649.86 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 5035.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 10002.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 2135.00 |

Revenue

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| 2012 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2012 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
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| 2012 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2012 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2012 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2012 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2012 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2012 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |

Revenue

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|--------------------------|---------|-------------|------|-------------|
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 2.15 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 5271.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1500.00 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 305.50 |
| EVENING SCHOOL FEE-DR ED | 100.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | -100.00 | 1674.35 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 30019298.49 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 20559.00 |
| GYM | 0.00 | 0.00 | 0.00 | 31370.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 360662.74 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 377006.10 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3694629.20 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 6000000.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 95510545.50 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 1252.12 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 2755.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 3731.21 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 1095.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 317662.79 |
| FEDERAL REIMBURSEMENT | 0.00 | 7879.29 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10999.10 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 82030.77 |

Revenue

| | | |
|------|---------------------------|------------------------------|
| 2012 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2012 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2012 | CHRISTINA SCHOOL DISTRICT | REACH OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | REACH OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | REACH OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2012 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |

Revenue

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|-----------------------------|----------|-------------|------|------------|
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 81119.91 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 3530334.35 |
| FEDERAL REIMBURSEMENT | 0.00 | 77311.54 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5006.32 |
| PRIOR YEAR ADJUSTMENT | 1881.64 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 67183.11 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6868.28 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 9743.93 |
| PRIOR YEAR ADJUSTMENT | 34.98 | 0.00 | 0.00 | 0.00 |
| TUITION INCOME | 61874.00 | 0.00 | 0.00 | 2202510.34 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 1500000.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 16873.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 2600000.00 |
| DOCK & PIER | 0.00 | 0.00 | 0.00 | 35.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 70.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 14652037.73 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 18976.81 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 17665.00 |
| INDIRECT COST | 0.00 | -3672.55 | 0.00 | 583472.43 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 261172.78 |
| MAGAZINE SUBSCRIPTION SALES | 0.00 | 0.00 | 0.00 | 2199.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2012 | COLONIAL SCHOOL DISTRICT | JOHN G LEACH SCHOOL |
| 2012 | COLONIAL SCHOOL DISTRICT | JOHN G LEACH SCHOOL |
| 2012 | COLONIAL SCHOOL DISTRICT | JOHN G LEACH SCHOOL |
| 2012 | COLONIAL SCHOOL DISTRICT | NCCDSC |
| 2012 | COLONIAL SCHOOL DISTRICT | NCCDSC |
| 2012 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2012 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2012 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2012 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2012 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2012 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2012 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2012 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |

Revenue

| | | | | |
|------------------------------|------|-----------|------|-------------|
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3056715.58 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1237.00 |
| OTHER TRANSPORTATION REVENUE | 0.00 | 0.00 | 0.00 | 31417.69 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 39468651.63 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 375.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 17.15 |
| FEDERAL REIMBURSEMENT | 0.00 | 102943.75 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 7323.22 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 30540.00 |
| FEE-DATA PROCESS SERV | 0.00 | 0.00 | 0.00 | 1871464.92 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10579.56 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 55134.93 |
| FEDERAL REIMBURSEMENT | 0.00 | 323270.34 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 909.45 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 5657.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 558093.01 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 89549.30 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 1585.36 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| | | ACADEMY |
| 2012 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2012 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2012 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2012 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2012 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |

Revenue

| | | | | |
|------------------------|------|-------------|------|-------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2828.36 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 645.00 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 10317.96 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 81822.20 |
| WORKSHOPS | 0.00 | 1863.55 | 0.00 | 0.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 9995.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1012052.90 | 0.00 | 0.00 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 18838.67 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 385612.60 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 3005290.46 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 11852986.92 |
| FEDERAL REIMBURSEMENT | 0.00 | 13528292.22 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 170391.87 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2.54 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 5595.05 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1818550.50 |

Revenue

| | | |
|------|--------------------------|-----------------------|
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |

Revenue

| | | | | |
|-----------------------------|---------|-------------|------|-------------|
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1613155.40 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 49076.64 |
| BRD OF OCCUPATIONAL THERAPY | 0.00 | 0.00 | 0.00 | 25.00 |
| CIVIL JURISDICTION FEES | 0.00 | 0.00 | 0.00 | 78.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 9736242.11 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 10393104.58 | 0.00 | 0.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 845.15 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 283976.87 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 0.06 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 14352.30 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2888291.24 |
| OTHER (INTER-AGENCY) | 5361.81 | 0.00 | 0.00 | 1578524.88 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| BRD OF OCCUPATIONAL THERAPY | 0.00 | 0.00 | 0.00 | 2043.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 14248469.01 |
| DIESEL FUEL | 0.00 | 0.00 | 0.00 | -253.83 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 14795879.21 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 59498.17 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1.14 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 36151.29 |

Revenue

| | | |
|------|---------------------------|---------------------------|
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | OWENS CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2012 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2012 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2012 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2012 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |

Revenue

| | | | | |
|--------------------------|---------|------------|------|------------|
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3832409.59 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 921016.16 |
| PATIENT | 0.00 | 0.00 | 0.00 | 49.00 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 9356487.87 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 3409270.45 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4.54 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 5468.50 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1868241.22 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | -425.00 |
| OTHER (INTER-AGENCY) | 2197.04 | 0.00 | 0.00 | 1199200.00 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | -49076.64 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 627581.77 |
| FEDERAL REIMBURSEMENT | 0.00 | 227310.86 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 8087.26 |
| ACCRUED INTEREST | 140.51 | 0.00 | 0.00 | 0.00 |
| BOAT RENTAL FEES | 0.00 | 0.00 | 0.00 | 42.00 |
| CABIN RENTALS | 0.00 | 0.00 | 0.00 | 238535.60 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 7314.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------------|---------------------------|
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2012 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2012 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2012 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2012 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2012 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2012 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2012 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2012 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2012 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2012 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2012 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2012 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |

Revenue

| | | | | |
|---------------------------|---------|-------------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 12873132.13 | 0.00 | -18260.00 |
| FIRE LAW VIOLATION FINES | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 5.00 | 0.00 | 0.00 | 5500.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1463.09 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 276.00 |
| MISCELLANEOUS RECEIPTS | 2.98 | 0.00 | 0.00 | 204.00 |
| RESTITUTION PAYMENTS | 1999.00 | 0.00 | 0.00 | 50.00 |
| RIGHT OF WAY RENTAL | 285.00 | 0.00 | 0.00 | 0.00 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 111.60 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 53721.44 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 11435.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 3090028.14 | 0.00 | 75000.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | -246.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 31875343.06 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | -570.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 256980.12 |
| FEDERAL REIMBURSEMENT | 0.00 | 28200354.30 | 0.00 | 53726.00 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 30000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1050000.87 |
| OMMELANDEN RANGE FEES | 0.00 | 8676.18 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 10530.00 |

Revenue

| | | |
|------|---------------------------|---------------------------|
| 2012 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |

Revenue

| | | | | |
|------------------------|------|------------|------|------------|
| PATIENT | 0.00 | 36585.97 | 0.00 | 0.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 1021.00 |
| BASEBALL | 0.00 | 0.00 | 0.00 | 5504.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 8263.85 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 300.00 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 26167.04 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 100.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 83359.02 |
| FEDERAL REIMBURSEMENT | 0.00 | 1084019.38 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 23744.45 |
| GYM | 0.00 | 0.00 | 0.00 | 1386.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 42626.95 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10529.19 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 4172.38 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 5704.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 539141.69 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 300.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 1622852.08 |
| SOCCER | 0.00 | 0.00 | 0.00 | 2332.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 1000.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 589285.97 |

Revenue

| | | |
|------|-------------------------|------------------------------|
| 2012 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2012 | DEPARTMENT OF EDUCATION | DRIVER TRAINING |
| 2012 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2012 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2012 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2012 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2012 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2012 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |

Revenue

| | | | | |
|-------------------------------|-----------|-------------|------|-----------|
| WRESTLING | 0.00 | 0.00 | 0.00 | 657.00 |
| EXPENSE RECOVERIES | 0.00 | 2989.43 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 80473333.41 | 0.00 | 0.00 |
| GENERAL FUNDS | 11342.27 | 0.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 37730.95 |
| INSURANCE SETTLEMENTS | 500.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3873.47 |
| INTRA GOV SERV & SUPPL | 0.00 | 571.85 | 0.00 | 821314.01 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 772360.25 |
| MISCELLANEOUS RECEIPTS | 0.00 | -2989.43 | 0.00 | 463096.42 |
| OTHER (INTER-AGENCY) | 0.00 | 2250.00 | 0.00 | 0.00 |
| PERS INC TAX (QTR W/HLD) | 0.00 | -25.00 | 0.00 | 0.00 |
| PRIV/PUB SCHOOL BUS LIC | 9030.00 | 0.00 | 0.00 | 0.00 |
| RECOVERIES ON EDUCATION LOANS | 2015.89 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 64239.00 |
| EXPENSE RECOVERIES | 0.00 | 2250.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 17593.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 177301.70 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 12348.40 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 25052.98 |
| OVERHEAD RECOVERIES | 0.00 | -2250.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------------|-----------------------------------|
| 2012 | DEPARTMENT OF EDUCATION | E EDUCATIONAL TECHNOLOGY |
| 2012 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2012 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2012 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2012 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2012 | DEPARTMENT OF EDUCATION | SPECIAL NEEDS PROGRAMS |
| 2012 | DEPARTMENT OF EDUCATION | TRANSPORTATION |
| 2012 | DEPARTMENT OF EDUCATION | TRANSPORTATION |
| 2012 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2012 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2012 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2012 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2012 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2012 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2012 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2012 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2012 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2012 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2012 | DEPT OF AGRICULTURE | AG |

Revenue

| | | | | |
|--------------------------|---------|------------|------|------------|
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 266650.88 |
| DOE VOLUNTARY ASSESSMENT | 0.00 | 0.00 | 0.00 | 1451757.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2104526.93 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 920.96 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 2302275.05 |
| GENERAL FUNDS | 108.87 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 6733.02 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 350322.22 | 0.00 | 13647.67 |
| GENERAL FUNDS | 337.96 | 0.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 89622.61 |
| INTEREST ON DEPOSITS | 0.00 | 917.60 | 0.00 | 0.00 |
| MISC FEES | 25.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 575.74 | 0.00 | 0.00 | 1493.70 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 1026.42 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 9000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 9532166.83 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1382.85 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 40125.14 |

Revenue

| | | |
|------|---------------------|-----------------------------|
| | | LANDSPRESERVATIONFOUNDATION |
| 2012 | DEPT OF AGRICULTURE | AG |
| | | LANDSPRESERVATIONFOUNDATION |
| 2012 | DEPT OF AGRICULTURE | AG |
| | | LANDSPRESERVATIONFOUNDATION |
| 2012 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2012 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2012 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2012 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2012 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2012 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2012 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2012 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2012 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |

Revenue

| | | | | |
|--------------------------|-----------|-----------|------|-------------|
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4270.00 |
| REALTY TRANSFER TAX | 0.00 | 0.00 | 0.00 | 10000000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 96780.00 | 0.00 | 0.00 |
| FEED REGISTRATION FEES | 235696.00 | 0.00 | 0.00 | 0.00 |
| FERTILIZER REGIST FEES | 36963.11 | 0.00 | 0.00 | 0.00 |
| FERTILIZER TONNAGE TAX | 17102.20 | 0.00 | 0.00 | 0.00 |
| LIME REGISTRATION FEES | 1575.50 | 0.00 | 0.00 | 0.00 |
| LIME TONNAGE TAX | 5292.85 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 3.37 | 0.00 | 0.00 | 0.00 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 541.00 |
| RED LIGHT PROCEEDS | 895.83 | 0.00 | 0.00 | 0.00 |
| EIA TESTING FEES | 18330.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 343330.58 | 0.00 | 0.00 |
| FOREIGN ANIMAL PERMITS | 602.30 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2827.57 |
| LABORATORY EXAM FEES | 1527.70 | 0.00 | 0.00 | 0.00 |
| LIVESTK DEALERS' LICENSE | 125.00 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 247282.51 |
| OUTREACH PROGRAMS | 0.00 | 0.00 | 0.00 | 68908.00 |

Revenue

| | | |
|------|---------------------|--------------------------|
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2012 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |

Revenue

| | | | | |
|---------------------------|---------|------------|------|-----------|
| SELECT/TEST POULTRY FEES | 3347.96 | 0.00 | 0.00 | 0.00 |
| SLAUGHTER/PROCESSING LIC | 0.00 | 0.00 | 0.00 | 0.00 |
| AGRIC PRODUCTS LICENSES | 1508.28 | 0.00 | 0.00 | 0.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 1371.81 |
| FARM PROD INSPECTION FEES | 0.00 | 0.00 | 0.00 | 1296.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 223473.36 | 0.00 | 0.00 |
| GENERAL FUNDS | 59.20 | 0.00 | 0.00 | 0.00 |
| GRADING POULTRY/EGGS FEES | 0.00 | 0.00 | 0.00 | 827044.60 |
| MISC FEES | 25.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 693.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 1934.02 | 0.00 | 0.00 |
| SLAUGHTER/PROCESSING LIC | 1775.00 | 0.00 | 0.00 | 0.00 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 6250.00 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 184690.62 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 870.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1892288.33 | 0.00 | 0.00 |
| FORESTRY FIREWOOD PERMITS | 0.00 | 0.00 | 0.00 | 1170.00 |
| FORESTRY LODGES | 0.00 | 0.00 | 0.00 | 9260.00 |
| GENERAL FUNDS | 8.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 784.41 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 42311.53 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 74482.08 |

Revenue

| | | |
|------|---------------------|---------------------------|
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2012 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | MARKETING AND PROMOTION |
| 2012 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2012 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2012 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2012 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |

Revenue

| | | | | |
|----------------------------------|----------|-----------|------|-------------|
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 119797.18 |
| REIMBURSEMENT | | | | |
| RESIDENCE | 0.00 | 0.00 | 0.00 | 5100.00 |
| SEEDLING SALES | 0.00 | 0.00 | 0.00 | 20713.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 1354.87 |
| TIMBER SALES | 0.00 | 0.00 | 0.00 | 138777.23 |
| DMVT REVENUES | 0.00 | 0.00 | 0.00 | 74123.50 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 32458411.37 |
| FINGERPRINT FEE | 0.00 | 0.00 | 0.00 | 5146.00 |
| HARNESS RACING LICENSES | 0.00 | 0.00 | 0.00 | 85229.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 55118.41 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4079684.07 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 1105.00 |
| STDBRED BREEDERS REGISTRN FEE | 0.00 | 0.00 | 0.00 | 108266.81 |
| FEDERAL REIMBURSEMENT | 0.00 | 121435.11 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 85222.76 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 13400.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINES | 0.00 | 0.00 | 0.00 | 2800.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 57609.32 |
| DEALER | 0.00 | 0.00 | 0.00 | 1675.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PESTICIDES |
| 2012 | DEPT OF AGRICULTURE | PLANNING |
| 2012 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2012 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2012 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2012 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2012 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2012 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2012 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2012 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | THOROUGHBRED RACING |

Revenue

| | | | | |
|---------------------------|---------|-----------|------|-------------|
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 287042.13 | 0.00 | 0.00 |
| MISCELLANEOUS FINES | 0.00 | 0.00 | 0.00 | 4573.00 |
| MISCELLANEOUS RECEIPTS | 4213.95 | 0.00 | 0.00 | 9413.50 |
| MUSKRAT TRAPPING | 0.00 | 0.00 | 0.00 | 0.00 |
| PESTICIDE APPLICATOR CERT | 0.00 | 0.00 | 0.00 | 51105.00 |
| PESTICIDE REG FEES | 0.00 | 0.00 | 0.00 | 485165.00 |
| PESTICIDES BUS LICENSES | 0.00 | 0.00 | 0.00 | 30930.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 636.80 |
| WORKER | 0.00 | 0.00 | 0.00 | 8605.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 37125.00 |
| FARM PROD INSPECTION FEES | 176.00 | 0.00 | 0.00 | 5530.83 |
| FEDERAL REIMBURSEMENT | 0.00 | 118557.97 | 0.00 | 0.00 |
| GENERAL FUNDS | 946.00 | 0.00 | 0.00 | 0.00 |
| LABORATORY EXAM FEES | 74.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.09 | 0.00 | 0.00 | 0.00 |
| MOISTURE METER OP LIC | 290.00 | 0.00 | 0.00 | 0.00 |
| SEED CERTIFICATION FEE | 88.00 | 0.00 | 0.00 | 51075.28 |
| SEED TESTING FEES | 1026.00 | 0.00 | 0.00 | 0.00 |
| DMVT REVENUES | 0.00 | 0.00 | 0.00 | 24850.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 17976454.21 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| | | COMMISSION |
| 2012 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2012 | DEPT OF AGRICULTURE | WEIGHTS & MEASURES |
| 2012 | DEPT OF CORRECTIONS | BAYLOR WOMEN'S CORRECT INSTITU |
| 2012 | DEPT OF CORRECTIONS | BAYLOR WOMEN'S CORRECT INSTITU |
| 2012 | DEPT OF CORRECTIONS | BAYLOR WOMEN'S CORRECT INSTITU |
| 2012 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2012 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2012 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2012 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2012 | DEPT OF CORRECTIONS | DELAWARE CORRECTIONAL INDUSTRI |

Revenue

| | | | | |
|---------------------------|-----------|-----------|------|-----------|
| FINGERPRINT FEE | 0.00 | 0.00 | 0.00 | 12754.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6066.87 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 721506.96 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 28148.00 |
| THOROUGHBRED RACING LIC | 0.00 | 0.00 | 0.00 | 182385.00 |
| WEIGHTS AND MEASURES FEES | 10241.86 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 726.61 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 82.69 | 0.00 | 0.00 | 0.00 |
| OTHER | 52550.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 112324.29 | 0.00 | 0.00 |
| PROBATION SUPERVISION FEE | 524348.94 | 0.00 | 0.00 | 0.00 |
| REWARDS AND SEIZURES | 0.00 | 0.00 | 0.00 | 50371.64 |
| SUPERVISORY ASSESMT FEE | 1508.82 | 0.00 | 0.00 | 0.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 176312.20 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2012 | DEPT OF CORRECTIONS | DELAWARE CORRECTIONAL INDUSTRI |
| 2012 | DEPT OF CORRECTIONS | DOC - ADMIN INFO TECHNOLOGY |
| 2012 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2012 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2012 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2012 | DEPT OF CORRECTIONS | E FOOD SERVICES |
| 2012 | DEPT OF CORRECTIONS | E HOUSE ARREST |
| 2012 | DEPT OF CORRECTIONS | E HOUSE ARREST |
| 2012 | DEPT OF CORRECTIONS | EDUCATION |
| 2012 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2012 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2012 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2012 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2012 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2012 | DEPT OF CORRECTIONS | HUMAN RESOURCES/EMPL DEV CTR |
| 2012 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |

Revenue

| | | | | |
|----------------------------|-----------|----------|------|------------|
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 2128959.45 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 90600.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 56842.53 | 0.00 | 0.00 |
| INMATE MEDICAL CO-PAY FEES | 0.00 | 0.00 | 0.00 | 54145.91 |
| MISCELLANEOUS RECEIPTS | 423952.00 | 0.00 | 0.00 | 1537.18 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1509601.65 |
| PROPERTY DAMAGE | 2081.02 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 961.00 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 1479.68 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 4953.40 | 0.00 | 0.00 | 0.00 |
| OTHER | 150100.00 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 4539.88 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 997.59 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 562.18 | 0.00 | 0.00 | 0.00 |
| SALES & SERVICE | 645.00 | 0.00 | 0.00 | 0.00 |
| DEADLY WEAPON LICENSES | 25.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 475.05 | 0.00 | 0.00 | 20.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2012 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2012 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2012 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2012 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2012 | DEPT OF CORRECTIONS | KENT CTY COMMUNITY CORRECTION |
| 2012 | DEPT OF CORRECTIONS | KENT CTY COMMUNITY CORRECTION |
| 2012 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2012 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2012 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2012 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2012 | DEPT OF CORRECTIONS | OFFICE OF THE COMMISSIONER |
| 2012 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2012 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2012 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2012 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2012 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2012 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2012 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |

Revenue

| | | | | |
|------------------------|-----------|----------|------|-----------|
| MISCELLANEOUS: OTHER | 125810.13 | 0.00 | 0.00 | 0.00 |
| OTHER | 1400.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 615.90 | 0.00 | 0.00 | 0.00 |
| SUBAQUEOUS LAND | 27749.37 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS: OTHER | 7897.10 | 0.00 | 0.00 | 0.00 |
| OTHER | 53312.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 54.96 | 0.00 | 0.00 | 0.00 |
| OTHER | 84040.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 15.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 20.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 85605.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 16956.07 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 250000.00 |
| MISCELLANEOUS RECEIPTS | 9.06 | 0.00 | 0.00 | 0.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 30253.67 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 2553.27 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 100.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2012 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2012 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2012 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2012 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2012 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2012 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2012 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2012 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2012 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2012 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2012 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2012 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2012 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2012 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2012 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2012 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2012 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |

Revenue

| | | | | |
|-------------------------|----------|-----------|------|-----------|
| MISCELLANEOUS RECEIPTS | 5784.97 | 0.00 | 0.00 | 1947.21 |
| RESTITUTION PAYMENTS | 50.00 | 0.00 | 0.00 | 0.00 |
| SUBAQUEOUS LAND | 9627.60 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 689.92 | 0.00 | 0.00 | 0.00 |
| OTHER | 35330.78 | 0.00 | 0.00 | 0.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 6228.02 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 250.00 | 0.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 412584.31 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 45514.62 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 35341.81 |
| FEDERAL REIMBURSEMENT | 0.00 | 465346.62 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3231.59 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 54364.98 |
| MISCELLANEOUS RECEIPTS | 0.00 | 1683.50 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 3288.00 | 0.00 | 0.00 |
| REVENUE CONTROL ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------|-----------------------------|
| 2012 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2012 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2012 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2012 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2012 | DEPT OF ELECTIONS | SUSSEX COUNTY ELECTIONS |
| 2012 | DEPT OF FINANCE | ACCOUNTING |
| 2012 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |

Revenue

| | | | | |
|-----------------------------------|--------------|------------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 100000.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | -434718.77 | 0.00 | 206100.00 |
| INTEREST ON DEPOSITS | 0.00 | 31335.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 381.20 |
| SALES & SERVICE | 825.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 4911.45 | 0.00 | 0.00 | 1320199.65 |
| ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 14083.76 |
| ESCHEAT - CORPORATIONS | 0.00 | 0.00 | 0.00 | 24330450.43 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 606756.67 |
| MISCELLANEOUS RECEIPTS | 404948.00 | 0.00 | 0.00 | -404948.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 23463.18 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 337923.33 |
| TOBACCO-MASTER SETTLEMENT AGRE | 0.00 | 0.00 | 0.00 | 26718901.34 |
| ALCOHOL BEVERAGE LICENSE | 1358744.96 | 0.00 | 0.00 | 0.00 |
| ALCOHOLIC BEVERAGE FINES | 58615.00 | 0.00 | 0.00 | 0.00 |
| ALCOHOLIC BEVERAGE TAX | 17654114.92 | 0.00 | 0.00 | 0.00 |
| BREAST CANCER CHK OFF | 0.00 | 0.00 | 0.00 | 11683.00 |
| BUSINESS OCCUP LICENSES | 6431681.32 | 0.00 | 0.00 | 123363.26 |
| CIGARETTE TAX | 120848135.13 | 0.00 | 0.00 | 1430.50 |
| COLLEGE FEES | 150.00 | 0.00 | 0.00 | 0.00 |

Revenue

2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

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2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

2012 DEPT OF FINANCE REVENUE

Revenue

| | | | | |
|-----------------------------------|--------------|------|------|-------------|
| CORPORATION FINAL INCOME TAX | 35958364.97 | 0.00 | 0.00 | 600686.61 |
| DE MANUFCTRD HOME RELO TR FUND | 0.00 | 0.00 | 0.00 | 744491.23 |
| DIABETES EDUCATION FUND | 0.00 | 0.00 | 0.00 | 5538.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 27179.00 |
| ESCHEAT - BANKS | 2580565.85 | 0.00 | 0.00 | 0.00 |
| ESCHEAT - CORPORATIONS | 308508814.17 | 0.00 | 0.00 | 40000000.00 |
| ESCHEAT - COURTS | 16399.82 | 0.00 | 0.00 | 0.00 |
| ESCHEAT - LIFE INSURANCE | 8377704.16 | 0.00 | 0.00 | 0.00 |
| ESTATE TAX | 11999358.45 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 68.61 | 0.00 | 0.00 | 0.00 |
| GROSS RECEIPTS TAX | 233357804.07 | 0.00 | 0.00 | 2004824.56 |
| HARNESS RACING LICENSES | 11000.00 | 0.00 | 0.00 | 0.00 |
| HOTEL/MOTEL ACCOM TAX | 11006584.29 | 0.00 | 0.00 | 2085887.70 |
| INHERITANCE TAX | 1738.56 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 27652.58 |
| JUVENILE DIABETES RESEARCH | 0.00 | 0.00 | 0.00 | 5903.00 |
| MISC FEES | 11693.60 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 494740.06 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| PERS INC TAX (ALL OTHERS) | 6018417.71 | 0.00 | 0.00 | 1186145.78 |
| PERS INC TAX (ESTIMATED) | 139110999.29 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|------------------------------|
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | REVENUE |
| 2012 | DEPT OF FINANCE | STATE LOTTERY OFFICE |
| 2012 | DEPT OF FINANCE | STATE LOTTERY OFFICE |
| 2012 | DEPT OF FINANCE | STATE LOTTERY OFFICE |
| 2012 | DEPT OF FINANCE | STATE LOTTERY OFFICE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-DEV DISABIL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |

Revenue

| | | | | |
|-------------------------------|--------------|-----------|------|-------------|
| PERS INC TAX (FINAL RTRN) | 118807699.43 | 0.00 | 0.00 | 3149845.66 |
| PERS INC TAX (MO W/HLD) | 702185993.19 | 0.00 | 0.00 | 527930.13 |
| PERS INC TAX (QTR W/HLD) | 37451.00 | 0.00 | 0.00 | 2000.00 |
| REALTY TRANSFER TAX | 31597786.87 | 0.00 | 0.00 | 0.00 |
| RECOVERIES ON EDUCATION LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| STEAM/GAS/ELECTRICITY TAX | 255480.57 | 0.00 | 0.00 | 0.00 |
| TELECOMM SURCHARGE | 79.40 | 0.00 | 0.00 | 0.00 |
| TELEPHONE/TELEGRAPH TAX | 1284971.00 | 0.00 | 0.00 | 0.00 |
| TENTATIVE CORP INCOME TAX | 113053471.88 | 0.00 | 0.00 | 0.00 |
| THOROUGHBRED BETTING TAX | 96330.90 | 0.00 | 0.00 | 0.00 |
| TICKET SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| U.S. OLYMPICS FUND | 0.00 | 0.00 | 0.00 | 3737.00 |
| UTILITY TAX | 45351104.52 | 0.00 | 0.00 | 31113.37 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 49822932.41 |
| PRIOR YEAR ADJUSTMENT | 9687.14 | 0.00 | 0.00 | 0.00 |
| TICKET SALES | 269000000.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | -1407500.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 160781.70 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 2333607.18 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 620843.73 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |

Revenue

| | | | | |
|------------------------|----------|-------------|------|------------|
| MISC FEES | 270.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 33853.59 |
| PRIOR YEAR ADJUSTMENT | 46.49 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 13178682.83 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 255196.00 |
| AFDC COLLECTIONS | 0.00 | 0.00 | 0.00 | 2227299.98 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 24830111.46 | 0.00 | 0.00 |
| GENERAL FUNDS | 3060.79 | 0.00 | 0.00 | 0.00 |
| IV-D FEES-STATE SHARE | 96388.94 | 0.00 | 0.00 | 0.00 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 5445574.67 |
| ATTORNEY GENERAL FEES | 0.00 | 0.00 | 0.00 | 50.00 |
| AUDIO TOUR PROGRAM FEE | 0.00 | 0.00 | 0.00 | 1300.00 |
| AUTHORITIES | 0.00 | 0.00 | 0.00 | 50.00 |
| BEDDING STAMPS FEES | 57050.00 | 0.00 | 0.00 | 0.00 |
| BIRTH CERTIFICATES | 700.00 | 0.00 | 0.00 | 20.00 |
| BOTTLERS' LICENSES | 3902.50 | 0.00 | 0.00 | 0.00 |
| CONTRACT REVENUE | 0.00 | 0.00 | 0.00 | 4000.00 |
| DEATH CERTIFICATES | 0.00 | 0.00 | 0.00 | 92055.70 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 43615.70 |

Revenue

| | | |
|------|-----------------------------|-------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |

Revenue

| | | | | |
|------------------------------|-----------|-------------|------|------------|
| EXPENSE RECOVERIES | 0.00 | 4865.93 | 0.00 | 0.00 |
| FEDERAL FUNDS | 0.00 | -4825.95 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 65205725.40 | 0.00 | 0.00 |
| GENERAL FUNDS | 370.45 | 0.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 181528.25 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 134030.64 |
| MARRIAGE CERTIFICATES | 0.00 | 0.00 | 0.00 | 334.00 |
| MEDICAID | 612741.35 | 0.00 | 0.00 | 2264490.83 |
| MISC FEES | 125543.11 | 375.00 | 0.00 | 681558.60 |
| MISCELLANEOUS RECEIPTS | 24568.89 | 0.00 | 0.00 | 2320312.54 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4292585.96 |
| OTHER FINES | 100.00 | 0.00 | 0.00 | 0.00 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 1821164.17 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 123.64 |
| PREPAID | 0.00 | 1022548.03 | 0.00 | 0.00 |
| RESTAURANT INSPECTION FEE | 0.00 | 0.00 | 0.00 | 27650.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 5619750.70 |
| BLUE CROSS | 173.47 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2156143.04 | 0.00 | 0.00 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 101803.76 |
| MEDICARE PART B - PHYSICIANS | 62338.24 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-----------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |

Revenue

| | | | | |
|------------------------|-------------|-----------|------|------------|
| MISCELLANEOUS RECEIPTS | 534.76 | 0.00 | 0.00 | 0.00 |
| PATIENT | 1817.34 | 0.00 | 0.00 | 11473.30 |
| PREPAID | 0.00 | 143500.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 6499.39 | 0.00 | 0.00 | 26.00 |
| CONTRACT - LEASE | 0.00 | 0.00 | 0.00 | 21633.58 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 74000.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4789.18 |
| MEDICAID | 17771555.60 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 494501.86 |
| OTHER | 22.02 | 0.00 | 0.00 | 325000.00 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 1927420.98 |
| OVERPAYMENTS PASSTHRU | 9506.38 | 0.00 | 0.00 | 0.00 |
| PATIENT | 0.00 | 0.00 | 0.00 | 666212.91 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 100.00 |
| STATE SPECIAL FUNDS | 500.00 | 0.00 | 0.00 | 0.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 8895168.01 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 40940.50 |
| ESTATEMENT SETTLEMENTS | 15.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 218930.66 | 0.00 | 0.00 |
| GENERAL FUNDS | 176.10 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4531.91 |

Revenue

| | | |
|------|-----------------------------|--------------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |

Revenue

| | | | | |
|-----------------------------|------------|-----------|------|-----------|
| INTRA GOV SERV & SUPPL | 0.00 | -20000.00 | 0.00 | 0.00 |
| MEDICAID | 1693517.89 | 0.00 | 0.00 | 876506.00 |
| MEDICARE PART A | 59668.07 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART B - ANCILLARY | 427823.20 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART D - RX | 0.00 | 0.00 | 0.00 | 411212.78 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 573465.07 |
| OTHER | 392277.40 | 0.00 | 0.00 | 0.00 |
| PATIENT | 35919.61 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 60000.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 237.79 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 12.88 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 877.11 | 0.00 | 0.00 | 0.00 |
| BIRTH CERTIFICATES | 585090.30 | 0.00 | 0.00 | 698413.53 |
| DEATH CERTIFICATES | 597143.40 | 0.00 | 0.00 | 470359.40 |
| FEDERAL REIMBURSEMENT | 0.00 | 142999.36 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 45382.46 |
| MARRIAGE CERTIFICATES | 13349.00 | 0.00 | 0.00 | 34020.00 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 15000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 13850.00 |
| ORGAN & TISSUE AWARENESS | 0.00 | 0.00 | 0.00 | 4481.00 |
| RECORDS SEARCH (NOT FOUND) | 17.50 | 0.00 | 0.00 | 7.50 |

Revenue

| | | |
|------|--------------------------------|-------------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E MEDICAL EXAMINER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E SERVICE CENTER MANAGEMENT |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E SERVICE CENTER MANAGEMENT |

Revenue

| | | | | |
|------------------------------|------------|-----------|------|-----------|
| PRIOR YEAR ADJUSTMENT | 1531.69 | 0.00 | 0.00 | 0.00 |
| BLUE CROSS | 10713.56 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 197.32 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 4709.73 |
| GIFT SHOP FEES | 0.00 | 0.00 | 0.00 | 2213.76 |
| HOSPICE | 448086.46 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 695.99 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 2467.42 |
| MEDICAID | 4052906.49 | 0.00 | 0.00 | 99900.00 |
| MEDICARE PART A | 0.00 | 0.00 | 0.00 | 17492.46 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 153243.61 |
| MEDICARE PART B - PHYSICIANS | 42232.57 | 0.00 | 0.00 | 0.00 |
| OTHER | 174.81 | 0.00 | 0.00 | 0.00 |
| PATIENT | 662442.14 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 207.92 | 0.00 | 0.00 | 0.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 718055.18 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 5564.94 |
| PRIOR YEAR ADJUSTMENT | 532.76 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 315459.42 | 0.00 | 0.00 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 46873.42 |
| DEPARTMENT PATCHES | 0.00 | 0.00 | 0.00 | 455308.60 |

Revenue

| | | |
|------|-----------------------------|------------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E SERVICE CENTER MANAGEMENT |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E SERVICE CENTER MANAGEMENT |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E SERVICE CENTER MANAGEMENT |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E VOLUNTEER SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E VOLUNTEER SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E VOLUNTEER SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | E VOLUNTEER SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | EMERGENCY MEDICAL SVCS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | EMERGENCY MEDICAL SVCS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |

Revenue

| | | | | |
|------------------------------|------------|------------|------|-----------|
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 874.60 |
| MISC SERVICES | 0.00 | 0.00 | 0.00 | 2419.78 |
| MISCELLANEOUS FINES | 0.00 | 0.00 | 0.00 | 148.56 |
| ADMISSIONS FEES | 0.00 | 0.00 | 0.00 | 3240.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1585335.65 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 33659.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 181802.43 | 0.00 | 0.00 |
| GENERAL FUNDS | 145.00 | 0.00 | 0.00 | 0.00 |
| BLUE CROSS | 1667.20 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 636.20 |
| HOSPICE | 568868.25 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 708.70 |
| MEDICAID | 3371430.30 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART B - PHYSICIANS | 60697.02 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 8540.69 |
| PATIENT | 793294.56 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 1215.26 | 0.00 | 0.00 | 0.00 |
| RESIDENCE | 1101.60 | 0.00 | 0.00 | 0.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 876966.75 |
| BLUE CROSS | 2629.06 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|-------------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |

Revenue

| | | | | |
|------------------------------|------------|------------|------|------------|
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 9943.06 |
| GENERAL FUNDS | 750.96 | 0.00 | 0.00 | 0.00 |
| HOSPICE | 1136927.02 | 0.00 | 0.00 | 13370.08 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1945.37 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 128257.42 |
| MEDICAID RX | 200760.82 | 0.00 | 0.00 | 0.00 |
| MEDICAID | 9211854.55 | 0.00 | 0.00 | 458796.63 |
| CONCH POTS | 3910.00 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART A | 0.00 | 0.00 | 0.00 | 40078.98 |
| MEDICARE PART B - PHYSICIANS | 126959.30 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART D - RX | 500000.00 | 0.00 | 0.00 | 1498817.78 |
| PATIENT | 1940186.59 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 1554.74 | 0.00 | 0.00 | 0.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 2173998.28 |
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 101287.00 |
| COPY FEES | 45.40 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2154324.84 | 0.00 | 0.00 |
| HEALTH FACILITY LICENSES | 60296.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 249704.00 |
| FEDERAL FUNDS | 0.00 | 44946.32 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |

Revenue

| | | | | |
|----------------------------|--------|--------------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 5718692.54 | 0.00 | -320.21 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 390019.99 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 3195318.11 |
| INTEREST ON DEPOSITS | 237.96 | 0.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1264651.32 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 269200.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | -632.50 | 0.00 | 403971.47 |
| OTHER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 2936340.00 |
| PREPAID | 0.00 | 0.00 | 0.00 | 320.21 |
| RESTITUTION PAYMENTS | 0.00 | 35015.78 | 0.00 | -79962.10 |
| EXPENSE RECOVERIES | 0.00 | 78.81 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 18959987.76 |
| FEDERAL REIMBURSEMENT | 0.00 | 849457136.95 | 0.00 | -8262.52 |
| GENERAL FUNDS | 0.00 | 10.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1839226.82 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 4980183.59 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4832.77 |
| OTHER | 0.00 | 0.00 | 0.00 | 612380.34 |
| PREPAID | 0.00 | 0.00 | 0.00 | 586.92 |
| PRIOR YEAR ADJUSTMENT | 87.00 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 310583.41 |

Revenue

| | | |
|------|-----------------------------|-----------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SOCIAL SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STATE SERVICE CENTERS |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |

Revenue

| | | | | |
|-----------------------------|----------|-------------|------|------------|
| FEDERAL REIMBURSEMENT | 0.00 | 228745.34 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 637.28 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 483855.96 |
| AFDC COLLECTIONS | 0.00 | 0.00 | 0.00 | 1594861.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 20992.66 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 66600.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 63654054.55 | 0.00 | 0.00 |
| GENERAL FUNDS | 46024.73 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1172833.00 |
| PREPAID | 0.00 | 0.00 | 0.00 | 7675.60 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 588246.17 |
| DE EMERGENCY HOUSING ASSIST | 0.00 | 0.00 | 0.00 | 13314.00 |
| DEPARTMENT PATCHES | 0.00 | 0.00 | 0.00 | 237024.85 |
| EXPENSE RECOVERIES | 0.00 | 25860.72 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 6355.80 |
| FEDERAL REIMBURSEMENT | 0.00 | 16427662.66 | 0.00 | 0.00 |
| GENERAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 790915.56 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1373.09 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 93928.01 |
| CANTEEN COMMISSION | 0.00 | 0.00 | 0.00 | 120339.18 |

Revenue

| | | |
|------|-----------------------------|----------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | STOCKLEY CENTER |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | SUBSTANCE ABUSE |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |

Revenue

| | | | | |
|------------------------|-------------|------------|------|-----------|
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 4521.00 |
| GENERAL FUNDS | 122.00 | 0.00 | 0.00 | 197.90 |
| HOSPICE | 95842.35 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5809.21 |
| MEDICAID | 10512782.78 | 0.00 | 0.00 | 94049.89 |
| PATIENT | 485900.72 | 0.00 | 0.00 | 104110.50 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 1.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 13955.09 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 473.88 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 530464.23 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 59710.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 6633360.59 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 463.15 |
| INTRA GOV SERV & SUPPL | 0.00 | -10000.00 | 0.00 | 373436.05 |
| MISCELLANEOUS RECEIPTS | 0.03 | 0.00 | 0.00 | 0.00 |
| OTHER FISHING FINES | 0.00 | 0.00 | 0.00 | 75.00 |
| PATIENT | 275.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 405.00 | 0.00 | 0.00 | 0.00 |
| SUPERIOR COURT FINES | 0.00 | 0.00 | 0.00 | 267839.31 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 81537.44 |

Revenue

| | | |
|------|-----------------------------|--------------------------------|
| 2012 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2012 | DEPT OF HEALTH & SOCIAL SVS | VISUALLY IMPAIRED SERVICES |
| 2012 | DEPT OF LABOR | ADMINISTRATIVE SUPPORT |
| 2012 | DEPT OF LABOR | ADMINISTRATIVE SUPPORT |
| 2012 | DEPT OF LABOR | ADMINISTRATIVE SUPPORT |
| 2012 | DEPT OF LABOR | ANTIDISCRIMINATION |
| 2012 | DEPT OF LABOR | ANTIDISCRIMINATION |
| 2012 | DEPT OF LABOR | DISABILITY DETERMINATION SVCS. |
| 2012 | DEPT OF LABOR | DISABILITY DETERMINATION SVCS. |
| 2012 | DEPT OF LABOR | EMPLOYMENT & TRAINING SERVICES |
| 2012 | DEPT OF LABOR | EMPLOYMENT & TRAINING SERVICES |
| 2012 | DEPT OF LABOR | EMPLOYMENT & TRAINING SERVICES |
| 2012 | DEPT OF LABOR | EMPLOYMENT & TRAINING SERVICES |
| 2012 | DEPT OF LABOR | OCCUPATIONAL & LABOR MARKET |
| 2012 | DEPT OF LABOR | OCCUPATIONAL & LABOR MARKET |
| 2012 | DEPT OF LABOR | OFF OF LABOR LAW ENFORCEMENT |
| 2012 | DEPT OF LABOR | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF LABOR | OFFICE OF THE SECRETARY |

Revenue

| | | | | |
|------------------------|----------|-------------|------|------------|
| FEDERAL REIMBURSEMENT | 0.00 | 2193292.68 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1817.82 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 350039.05 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 7679.61 | 0.00 | 0.00 | 0.00 |
| ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 317432.81 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1192441.55 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4616.08 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 226988.13 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 6321761.64 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 11389461.60 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4523503.00 |
| PRIOR YEAR ADJUSTMENT | 1199.14 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1132381.35 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 2151.50 | 0.00 | 0.00 |
| INSURANCE FEES | 27500.00 | 0.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 1215172.59 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 350.00 |

Revenue

| | | |
|------|--------------------------------|-----------------------------------|
| 2012 | DEPT OF LABOR | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF LABOR | OFFICE OF WORKERS'COMPENSATION |
| 2012 | DEPT OF LABOR | OFFICE OF WORKERS'COMPENSATION |
| 2012 | DEPT OF LABOR | OSHA/BLS |
| 2012 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2012 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2012 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2012 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2012 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2012 | DEPT OF LABOR | UNEMPLOYMENT INSURANCE |
| 2012 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2012 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2012 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2012 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2012 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2012 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2012 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2012 | DEPT OF LABOR | VOCATIONAL REHABILITATION SVCS |
| 2012 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |

Revenue

| | | | | |
|-------------------------------|------------|-------------|------|-------------|
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 150.00 |
| INSURANCE FEES | 1470561.32 | 0.00 | 0.00 | 5430512.22 |
| SEC INJ TAX-INDUS ACC BD | 0.00 | 0.00 | 0.00 | 8073369.46 |
| FEDERAL REIMBURSEMENT | 0.00 | 534949.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 12233514.33 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 34513.31 |
| PREPAID | 0.00 | 1000.00 | 0.00 | 0.00 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 12000000.00 |
| UNEMPLOY TAX -STATE FUNDED | 0.00 | 0.00 | 0.00 | 9383776.59 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 8385.00 |
| EXPENSE RECOVERIES | 0.00 | 0.03 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 11738249.94 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 857847.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 401.51 |
| MISCELLANEOUS RECEIPTS | 31.78 | 11540.28 | 0.00 | 531868.65 |
| PRIOR YEAR ADJUSTMENT | 25.00 | 0.00 | 0.00 | 0.00 |
| VETERANS ADMINISTRATION-BOARD | 0.00 | 22.00 | 0.00 | 0.00 |
| AIR POLLUTION FEES | 0.00 | 0.00 | 0.00 | 133806.25 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|----------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | AIR QUALITY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | COASTAL PROGRAMS |
| 2012 | DEPT OF NATRL RES AND ENV CONT | COASTAL PROGRAMS |
| 2012 | DEPT OF NATRL RES AND ENV CONT | COASTAL PROGRAMS |
| 2012 | DEPT OF NATRL RES AND ENV CONT | COASTAL PROGRAMS |
| 2012 | DEPT OF NATRL RES AND ENV CONT | COMMUNITY SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | COMMUNITY SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | COMMUNITY SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | COMMUNITY SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | E COMMUNITY SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |

Revenue

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|------------------------------|------|-------------|------|------------|
| FEDERAL REIMBURSEMENT | 0.00 | 1524501.56 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 28282.68 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 210.90 |
| PUBLIC NOTICE COST RECOVERY | 0.00 | 0.00 | 0.00 | 9240.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 178611.40 |
| TITLE V PROG (CLEAN AIR ACT) | 0.00 | 0.00 | 0.00 | 3872306.77 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 675.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1907818.78 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 501.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 795389.93 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 230.83 |
| RECOV CRT MANDAT DESEG CST | 0.00 | 0.00 | 0.00 | 189.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 471.39 |
| FEDERAL REIMBURSEMENT | 0.00 | 44034.67 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED. AUDIT SET-ASIDE | 0.00 | 0.00 | 0.00 | 74871.44 |
| FEDERAL REIMBURSEMENT | 0.00 | 17669645.21 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 17697.86 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | -60.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 8269446.33 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 94911.06 |

Revenue

| | | |
|------|--------------------------------|--------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | ENERGY AND CLIMATE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FINANCIAL SERVICES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |

Revenue

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|-----------------------------|----------|------------|------|-------------|
| UTIL-WTR/ELEC/SEWAGE | 0.00 | 0.00 | 0.00 | 92484.71 |
| UTILITY TAX | 0.00 | 0.00 | 0.00 | 5000000.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 150000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2262455.79 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 277167.27 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 20752818.59 |
| SRF-SEPTIC APPLICATION | 0.00 | 0.00 | 0.00 | 2039493.61 |
| AGRICULTURAL | 0.00 | 207172.30 | 0.00 | 69057.34 |
| AUDIO TOUR PROGRAM FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| AUTO REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 2730.00 |
| BOAT RAMP FEES | 0.00 | 27545.25 | 0.00 | 9064.75 |
| BONUS DEER PERMIT | 0.00 | 0.00 | 0.00 | 11590.00 |
| CLAM DREDGE | 1437.50 | 0.00 | 0.00 | 0.00 |
| CLAM TONGERS-COMMERCIAL | 3392.50 | 0.00 | 0.00 | 0.00 |
| CLAM TONGERS-NON COMMERCIAL | 8297.25 | 0.00 | 0.00 | 0.00 |
| COLLECTOR DUCK STAMP | 0.00 | 0.00 | 0.00 | 10899.00 |
| COMMERCIAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 5319.00 |
| CONCH DREDGE | 2012.50 | 0.00 | 0.00 | 0.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 60000.00 |
| CRAB DREDGE | 2012.50 | 0.00 | 0.00 | 0.00 |
| CRAB POTS | 17911.25 | 0.00 | 0.00 | 0.00 |

Revenue

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|------|--------------------------------|-------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |

Revenue

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|------------------------------|---------|-------------|------|-----------|
| DEPOSITS | 0.00 | 0.00 | 0.00 | 2850.00 |
| DOG FINES | 0.00 | 0.00 | 0.00 | -32979.34 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 18734.65 |
| DUCK STAMP - PRINTS | 0.00 | 0.00 | 0.00 | 4511.25 |
| DUCK STAMP ENTRY FEE | 0.00 | 0.00 | 0.00 | 520.00 |
| DUPLICATE BOAT LICENSE | 0.00 | 0.00 | 0.00 | 21064.55 |
| EEL POTS | 7360.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | -121.26 | 0.00 | 0.00 | 242.52 |
| FEDERAL REIMBURSEMENT | 0.00 | 11860347.19 | 0.00 | 0.00 |
| FISHING - NON-RESIDENT | 0.00 | 0.00 | 0.00 | 423072.50 |
| FISHING - RESIDENT | 0.00 | 0.00 | 0.00 | 366817.50 |
| FISHING - SEVEN DAY | 0.00 | 0.00 | 0.00 | 190725.00 |
| FUR BREEDERS' LICENSES | 72.00 | 0.00 | 0.00 | 0.00 |
| FUR DEALERS' LICENSES | 287.50 | 0.00 | 0.00 | 0.00 |
| GAME AND FISH PERMITS | 18.00 | 0.00 | 0.00 | 0.00 |
| HORSESHOE CRAB COLLECTING | 3100.00 | 0.00 | 0.00 | 0.00 |
| HORSESHOE CRAB DREDGING | 400.00 | 0.00 | 0.00 | 0.00 |
| HUNTER SAFETY PATCHES & HATS | 0.00 | 0.00 | 0.00 | 180.00 |
| HUNTING - NON-RESIDENT | 0.00 | 0.00 | 0.00 | 256244.75 |
| HUNTING - RESIDENT | 0.00 | 0.00 | 0.00 | 365100.00 |
| HUNTING FINES | 0.00 | 0.00 | 0.00 | 21141.50 |

Revenue

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|------|--------------------------------|-------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |

Revenue

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|--------------------------------|---------|---------|------|-----------|
| HUNTING SHOOTING PRESR | 0.00 | 0.00 | 0.00 | 225.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 109506.75 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 34925.18 |
| LOBSTER POTS | 575.00 | 0.00 | 0.00 | 0.00 |
| MAPS | 0.00 | 429.00 | 0.00 | 143.00 |
| MARINE FINES - SHELLFISH FINES | 4765.00 | 0.00 | 0.00 | 0.00 |
| MARINE FINES-MARINE POLICE FNE | 6793.00 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 36394.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 1443.75 | 0.00 | 113853.39 |
| MUSKRAT TRAPPING | 0.00 | 6579.29 | 0.00 | 2259.74 |
| NEW BOAT LICENSES | 0.00 | 0.00 | 0.00 | 334371.00 |
| NON RESIDENT 3 DAY SM GAME | 0.00 | 0.00 | 0.00 | 31900.00 |
| NON RESIDENT DEER/TRAPPING | 0.00 | 0.00 | 0.00 | 475.00 |
| NON-RESIDENT ANTLERED DEER | 0.00 | 0.00 | 0.00 | 30225.00 |
| NON-RESIDENT DUCK STAMP | 0.00 | 0.00 | 0.00 | 13482.00 |
| NON-RESIDENT GUIDE/HUNTING | 0.00 | 0.00 | 0.00 | 2760.00 |
| NON-RESIDENT JR HUNT | 0.00 | 0.00 | 0.00 | 3980.00 |
| NON-RESIDENT QUALITY BUCK | 0.00 | 0.00 | 0.00 | 14150.00 |
| NR BOAT FISHING (20' & BELOW) | 0.00 | 0.00 | 0.00 | 106200.00 |
| NR BOAT FISHING (OVER 20') | 0.00 | 0.00 | 0.00 | 148030.00 |
| NR CHARTER BOAT/GUIDE FISH | 0.00 | 0.00 | 0.00 | 11100.00 |

Revenue

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|------|--------------------------------|-------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |

Revenue

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|--------------------------------|------|-----------|------|-----------|
| NR HEAD BOAT/GUIDE FISH | 0.00 | 0.00 | 0.00 | 3000.00 |
| OFFICE SPACE | 0.00 | 2602.40 | 0.00 | 2867.46 |
| OMMELANDEN RANGE FEES | 0.00 | 91158.09 | 0.00 | 29505.39 |
| OMMELANDEN RANGE-SALES | 0.00 | 3064.48 | 0.00 | 1021.72 |
| OTHER (INTER-AGENCY) | 0.00 | 20532.00 | 0.00 | 149144.27 |
| OTHER FISHING FINES | 0.00 | 0.00 | 0.00 | 26005.50 |
| OYSTER HARVEST BUSHEL FEE | 0.00 | 0.00 | 0.00 | 16192.00 |
| OYSTER NATURAL HARVEST LICNS | 0.00 | 0.00 | 0.00 | 9947.50 |
| OYSTER SEED TAX ON LEASED BEDS | 0.00 | 0.00 | 0.00 | 754.92 |
| PARK FINES | 0.00 | 0.00 | 0.00 | 25.00 |
| PREPAID | 0.00 | 139547.18 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 102818.68 |
| PUBLIC BLIND/STAND DAY USE PRM | 0.00 | 0.00 | 0.00 | 54620.00 |
| QUALITY BUCK TAG | 0.00 | 0.00 | 0.00 | 121730.00 |
| RECREATIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 2610.48 |
| RENEWAL BOAT LICENSES | 0.00 | 0.00 | 0.00 | 945482.64 |
| RES BOAT FISHING - 20' & BELOW | 0.00 | 0.00 | 0.00 | 133030.00 |
| RESDNT CHARTER BOAT/GUIDE FISH | 0.00 | 0.00 | 0.00 | 6900.00 |
| RESIDENT BOAT FISHING-OVER 20' | 0.00 | 0.00 | 0.00 | 123386.50 |
| RESIDENT COMMERCIAL | 0.00 | 0.00 | 0.00 | 25293.72 |
| RESIDENT DUCK STAMP | 0.00 | 0.00 | 0.00 | 58491.00 |

Revenue

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|------|--------------------------------|-------------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | FISH AND WILDLIFE |
| 2012 | DEPT OF NATRL RES AND ENV CONT | INFORMATION TECHNOLOGY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | INFORMATION TECHNOLOGY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | INFORMATION TECHNOLOGY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |

Revenue

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|-------------------------------|------|-----------|------|-----------|
| RESIDENT GUIDE/HUNTING | 0.00 | 0.00 | 0.00 | 2600.00 |
| RESIDENT HEAD BOAT/GUIDE FISH | 0.00 | 0.00 | 0.00 | 2100.00 |
| RESIDENT JUNIOR HUNT | 0.00 | 0.00 | 0.00 | 3295.00 |
| RESIDENT TRAPPING LICENSE | 0.00 | 0.00 | 0.00 | 1090.40 |
| REWARDS AND SEIZURES | 0.00 | 0.00 | 0.00 | 200.00 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 24263.62 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 437.50 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 18545.00 |
| TRANSFER BOAT LICENSES | 0.00 | 0.00 | 0.00 | 7489.96 |
| TROUT STAMP - RESIDENT | 0.00 | 0.00 | 0.00 | 27301.30 |
| TROUT STAMP-NON-RES | 0.00 | 0.00 | 0.00 | 5669.00 |
| TROUT STAMP-YOUNG ANGLER | 0.00 | 0.00 | 0.00 | 806.40 |
| UTIL-WTR/ELEC/SEWAGE | 0.00 | 0.00 | 0.00 | 421.75 |
| WOOD DUCK BOX SALES | 0.00 | 0.00 | 0.00 | 1040.00 |
| WORKSHOPS | 0.00 | 0.00 | 0.00 | 5400.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 195247.07 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 265503.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 57172.10 |
| APPEALS BOARD COSTS | 0.00 | 0.00 | 0.00 | 200.00 |
| AUDIT FEES | 0.00 | 0.00 | 0.00 | 56504.49 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 5031.25 |

Revenue

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|--|------|--------------------------------|-------------------------|
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | OFFICE OF THE SECRETARY |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| | 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

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|------------------------------|--------|------|------|-----------|
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 287777.50 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 389.30 |
| FED. AUDIT SET-ASIDE | 0.00 | 0.00 | 0.00 | 3509.21 |
| FEE-PRINTING SERVICES | 0.00 | 0.00 | 0.00 | 4.50 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 119506.25 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 46458.28 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 575530.00 |
| MAGAZINE SUBSCRIPTION SALES | 0.00 | 0.00 | 0.00 | 20038.80 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 80000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 232254.64 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 6784.60 |
| REIMBURSEMENT | | | | |
| PERMIT | 0.00 | 0.00 | 0.00 | 3000.00 |
| PLAN REVIEW APPLICATION FEES | 0.00 | 0.00 | 0.00 | 3000.00 |
| PRIOR YEAR ADJUSTMENT | 141.10 | 0.00 | 0.00 | 0.00 |
| RECOV CRT MANDAT DESEG CST | 0.00 | 0.00 | 0.00 | 50204.25 |
| WILDLIFE PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 14197.00 |
| ACTIVITY BAG | 0.00 | 0.00 | 0.00 | 1410.00 |
| ADULT FEE | 0.00 | 0.00 | 0.00 | 216403.70 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 289686.33 |
| AUDIO TOUR PROGRAM FEE | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|----------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

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|---------------------------|------|------|------|-----------|
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 106006.10 |
| BAZAAR FEES | 0.00 | 0.00 | 0.00 | 119345.50 |
| BEACH ACCESSORIES FEES | 0.00 | 0.00 | 0.00 | 38260.80 |
| BIO-DIESEL | 0.00 | 0.00 | 0.00 | 4903.36 |
| BOAT RENTAL FEES | 0.00 | 0.00 | 0.00 | 90206.00 |
| BUSES & VANS ENTRY FEE | 0.00 | 0.00 | 0.00 | 11474.00 |
| CABIN RENTALS | 0.00 | 0.00 | 0.00 | 239143.35 |
| CANOE TRIPS | 0.00 | 0.00 | 0.00 | 15080.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CHILD FEE | 0.00 | 0.00 | 0.00 | 6844.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 3400.00 |
| COKES | 0.00 | 0.00 | 0.00 | 2666.19 |
| CONCERTS | 0.00 | 0.00 | 0.00 | 40.00 |
| CONCESSION LEASES FEES | 0.00 | 0.00 | 0.00 | 317297.36 |
| COTTAGE RENTS | 0.00 | 0.00 | 0.00 | 433810.36 |
| COURT COSTS/FILING FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| CULTURAL CENTER | 0.00 | 0.00 | 0.00 | 72624.75 |
| DHSS DISCOUNTED ANNUAL | 0.00 | 0.00 | 0.00 | 1307.00 |
| DIESEL FUEL | 0.00 | 0.00 | 0.00 | 708786.16 |
| DOCK & PIER | 0.00 | 0.00 | 0.00 | 748690.86 |
| DOCKAGE FEE | 0.00 | 0.00 | 0.00 | 2713.00 |
| DONATION FROM ADVERTISERS | 0.00 | 0.00 | 0.00 | 109374.75 |

Revenue

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|------|--------------------------------|----------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

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|-------------------------------|------|-----------|------|-----------|
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 157090.00 |
| DRY STORAGE DOCK | 0.00 | 0.00 | 0.00 | 461560.85 |
| DUMP FEES | 0.00 | 0.00 | 0.00 | 266.67 |
| FEDERAL REIMBURSEMENT | 0.00 | 167278.73 | 0.00 | 0.00 |
| FIGURE 8 BARN | 0.00 | 0.00 | 0.00 | 37555.60 |
| FIREWOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD CONCESSION | 0.00 | 0.00 | 0.00 | 96848.01 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 4.00 |
| FORESTRY LODGES | 0.00 | 0.00 | 0.00 | 14955.00 |
| GARDEN PLOTS | 0.00 | 0.00 | 0.00 | 6160.00 |
| GASOLINE | 0.00 | 0.00 | 0.00 | 753464.16 |
| GAZEBO | 0.00 | 0.00 | 0.00 | 0.00 |
| GIFT CERTIFICATES-SURF TAGS | 0.00 | 0.00 | 0.00 | 12994.99 |
| GIFT CETIFICATES-ANNUAL PRMT | 0.00 | 0.00 | 0.00 | 2074.00 |
| GIFT SHOP FEES | 0.00 | 0.00 | 0.00 | 39183.14 |
| GROUP FEE | 0.00 | 0.00 | 0.00 | 14584.00 |
| GROUP TICKETS | 0.00 | 0.00 | 0.00 | 73757.00 |
| GYM | 0.00 | 0.00 | 0.00 | 29047.50 |
| HAULING OUT FEES (DNREC ONLY) | 0.00 | 0.00 | 0.00 | 38584.50 |
| HAY RIDERS FEES | 0.00 | 0.00 | 0.00 | 31842.00 |
| ICE | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

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|------|--------------------------------|----------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

| | | | | |
|------------------------------|------|-----------|------|------------|
| IN-STATE ENTRY | 0.00 | 0.00 | 0.00 | 555593.95 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1476530.71 |
| INTRA GOV SERV & SUPPL | 0.00 | 279320.64 | 0.00 | 478758.92 |
| LAUNDROMAT | 0.00 | 0.00 | 0.00 | 1804.25 |
| LIFETIME ANNUAL PERMIT | 0.00 | 0.00 | 0.00 | 54995.00 |
| LOCKER FEES | 0.00 | 0.00 | 0.00 | 299.70 |
| MILITARY ANNUAL | 0.00 | 0.00 | 0.00 | 6716.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 48157.94 |
| MISC RESALE | 0.00 | 0.00 | 0.00 | 395619.75 |
| MISC. INC: BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 432.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | -46.24 |
| NATURE DAY CAMP | 0.00 | 0.00 | 0.00 | 215536.00 |
| NAVY LANDS | 0.00 | 0.00 | 0.00 | 52416.00 |
| NON-RESIDENT TWO-YEAR PERMIT | 0.00 | 0.00 | 0.00 | 48725.00 |
| NON-RESIDENT | 0.00 | 0.00 | 0.00 | 284732.00 |
| OFFICERS CLUB | 0.00 | 0.00 | 0.00 | 1600.00 |
| OIL | 0.00 | 0.00 | 0.00 | 2550.63 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 541730.73 |
| OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 1496.98 |
| OUT-OF-STATE ENTRY | 0.00 | 0.00 | 0.00 | 1155594.44 |

Revenue

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|------|--------------------------------|----------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

| | | | | |
|------------------------------|------|------|------|------------|
| OUTREACH PROGRAMS | 0.00 | 0.00 | 0.00 | 4597.31 |
| PARK BOOKLETS | 0.00 | 0.00 | 0.00 | 0.00 |
| PARK FINES | 0.00 | 0.00 | 0.00 | 40468.25 |
| PARK HUNTING FEE | 0.00 | 0.00 | 0.00 | 9535.00 |
| PARK LANDS | 0.00 | 0.00 | 0.00 | 523945.02 |
| PATIENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PAVILLION RESERV FEE | 0.00 | 0.00 | 0.00 | 145940.00 |
| PONTOON BOAT | 0.00 | 0.00 | 0.00 | 13356.00 |
| PRIMITIVE | 0.00 | 0.00 | 0.00 | 31759.17 |
| PUBLIC PROGRAMS | 0.00 | 0.00 | 0.00 | 166094.62 |
| REALTY TRANSFER TAX | 0.00 | 0.00 | 0.00 | 9000000.00 |
| RECREATIONAL | 0.00 | 0.00 | 0.00 | 2328184.55 |
| REGISTER IN CHANCERY FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| RES YOUTH CAMPING FEES | 0.00 | 0.00 | 0.00 | 213683.97 |
| RESIDENCE | 0.00 | 0.00 | 0.00 | 140454.37 |
| RESIDENT TWO-YEAR PERMIT | 0.00 | 0.00 | 0.00 | 163966.00 |
| RESIDENT | 0.00 | 0.00 | 0.00 | 519038.28 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 4257.50 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 108702.50 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 3150.10 |
| SELF-REGIS/OVERFLOW CAMPGRND | 0.00 | 0.00 | 0.00 | 7722.00 |

Revenue

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|------|--------------------------------|----------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
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| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |

Revenue

| | | | | |
|--------------------------------|------|------|------|-----------|
| SENIOR NON-RES TWO-YEAR PERMIT | 0.00 | 0.00 | 0.00 | 8270.00 |
| SENIOR RES TWO-YEAR PERMIT | 0.00 | 0.00 | 0.00 | 41837.00 |
| SERVICE FEES DNREC(DNREC ONLY) | 0.00 | 0.00 | 0.00 | 22096.00 |
| SHUTTLE TRANSPORTATION | 0.00 | 0.00 | 0.00 | 139041.00 |
| SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 22566.00 |
| SPECIAL POPULATION | 0.00 | 0.00 | 0.00 | 1113.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 11144.66 |
| SR CITIZENS-NON-RES | 0.00 | 0.00 | 0.00 | 100390.00 |
| SR CITIZENS-RESIDENT | 0.00 | 0.00 | 0.00 | 105785.00 |
| SR NON-RESID SURF FISH PER | 0.00 | 0.00 | 0.00 | 47790.10 |
| SR RESIDENT SURF FISH PER | 0.00 | 0.00 | 0.00 | 62902.00 |
| STABLE | 0.00 | 0.00 | 0.00 | 5800.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 6818.73 |
| STORAGE FEES DNREC(DNREC ONLY) | 0.00 | 0.00 | 0.00 | 70440.04 |
| SURF FISH VEH-TRAN/REPLC | 0.00 | 0.00 | 0.00 | 1405.00 |
| SURF FISH VEHICLE-N-RES | 0.00 | 0.00 | 0.00 | 325382.00 |
| SURF FISH VEHICLE-RES | 0.00 | 0.00 | 0.00 | 449037.00 |
| TENTS | 0.00 | 0.00 | 0.00 | 23227.99 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 62211.18 |
| TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | -69082.08 |

Revenue

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|------|--------------------------------|-----------------------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | PARKS AND RECREATION |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |

Revenue

| | | | | |
|------------------------|----------|------------|------|-------------|
| TRANSIENT DOCKAGE | 0.00 | 0.00 | 0.00 | 64352.50 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 164197.99 |
| UTIL-WTR/ELEC/SEWAGE | 0.00 | 0.00 | 0.00 | 1341.53 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 6318.96 |
| WATER POLLUTION FEES | 0.00 | 0.00 | 0.00 | -200.00 |
| WORKSHOPS | 0.00 | 0.00 | 0.00 | 8768.00 |
| AST REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 199800.00 |
| BOILER INSPECTION FEES | 92069.79 | 0.00 | 0.00 | 0.00 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 1807.85 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 2200.00 |
| DUST FEES | 0.00 | 0.00 | 0.00 | 79770.00 |
| EHS FEES | 0.00 | 0.00 | 0.00 | 104975.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 4446643.65 | 0.00 | 0.00 |
| GENERAL FUNDS | 554.02 | 0.00 | 0.00 | 167.75 |
| GROSS RECEIPTS TAX | 0.00 | 0.00 | 0.00 | 25118463.53 |

Revenue

[illegible]

Revenue

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|-----------------------------|------|------|------|-----------|
| HAZARDOUS WASTE FEES | 0.00 | 0.00 | 0.00 | 95130.31 |
| HAZARDOUS WASTE TRANSPORTER | 0.00 | 0.00 | 0.00 | 38950.00 |
| HSCA COST RECOVERY | 0.00 | 0.00 | 0.00 | 154902.16 |
| HSCA VOLUNTARY CLEANUP PROG | 0.00 | 0.00 | 0.00 | 609940.92 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 448428.36 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 216783.62 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 38.50 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2069.50 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 16478.20 |
| PUBLIC NOTICE COST RECOVERY | 0.00 | 0.00 | 0.00 | 25551.05 |
| RECOV CRT MANDAT DESEG CST | 0.00 | 0.00 | 0.00 | 93832.46 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 125.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 1585.62 |

Revenue

| | | |
|------|--------------------------------|-----------------------------------|
| | | SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WASTE AND HAZARDOUS SUBSTANCES |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |

Revenue

| | | | | |
|------------------------------|------|------------|------|-----------|
| RULES/REGULATIONS SALES | 0.00 | 0.00 | 0.00 | 180.00 |
| SARA TITLE III PROGRAM | 0.00 | 0.00 | 0.00 | 279040.00 |
| SOLID WASTE FEES | 0.00 | 0.00 | 0.00 | 140654.52 |
| SOLID WASTE TRANSPORTER FEE | 0.00 | 0.00 | 0.00 | 122700.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 236159.51 |
| UST CONTRACTOR'S LICENSE FEE | 0.00 | 0.00 | 0.00 | 12250.00 |
| UST REGISTRATION/LATE FEE | 0.00 | 0.00 | 0.00 | 1920.00 |
| VAPOR RECOVERY | 0.00 | 0.00 | 0.00 | 51330.00 |
| WASTE-END FEES | 0.00 | 0.00 | 0.00 | 87531.73 |
| AIR & WASTE MGMT LAB FEES | 0.00 | 0.00 | 0.00 | 80292.00 |
| BOARD OF CERTIFICATION | 0.00 | 0.00 | 0.00 | 20643.00 |
| DOCUMENT REVIEW REQUEST | 0.00 | 0.00 | 0.00 | 636.71 |
| DRBC LAB FEES | 0.00 | 0.00 | 0.00 | 130647.50 |
| DREDGE FEES | 0.00 | 0.00 | 0.00 | 10890.94 |
| FEDERAL REIMBURSEMENT | 0.00 | 1881937.93 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|-----------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATER |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |

Revenue

| | | | | |
|-----------------------------|---------|------|------|------------|
| GENERAL FUNDS | 1257.90 | 0.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 222211.28 |
| MARINA FEES | 0.00 | 0.00 | 0.00 | 2875.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3555.00 |
| NPDES FEES | 0.00 | 0.00 | 0.00 | 146325.00 |
| OTHER FINES | 200.00 | 0.00 | 0.00 | 31998.50 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 102052.00 |
| PUBLIC NOTICE COST RECOVERY | 0.00 | 0.00 | 0.00 | 13675.00 |
| RULES/REGULATIONS SALES | 0.00 | 0.00 | 0.00 | 70.00 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 3247.70 |
| SPRAY & SLUDGE FEES | 0.00 | 0.00 | 0.00 | 67500.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 156.83 |
| SUBAQUEOUS LEASE FEES | 0.00 | 0.00 | 0.00 | 370813.97 |
| SUBAQUEOUS PERMIT FEES | 0.00 | 0.00 | 0.00 | 11100.00 |
| UNDERGROUND DISCHARGE FEES | 0.00 | 0.00 | 0.00 | 244323.27 |
| WATER POLLUTION FEES | 0.00 | 0.00 | 0.00 | 135516.50 |
| WATER RESOURCES LAB FEES | 0.00 | 0.00 | 0.00 | 1018922.60 |
| WATER SUPPLY FEES | 0.00 | 0.00 | 0.00 | 108945.00 |
| WETLANDS FEES | 0.00 | 0.00 | 0.00 | 2925.00 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 4293.55 |
| AUTO REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 13300.00 |
| BEACH CONSTRUCTION PERMITS | 0.00 | 0.00 | 0.00 | 1200.00 |

Revenue

| | | |
|------|--------------------------------|-----------------------|
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF NATRL RES AND ENV CONT | WATERSHED STEWARDSHIP |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ADMINISTRATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ADMINISTRATION |

Revenue

| | | | | |
|------------------------------|--------|------------|------|------------|
| BOOK SALES | 0.00 | 0.00 | 0.00 | 369.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 781641.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 939.96 |
| CONTRACT - LEASE | 0.00 | 0.00 | 0.00 | 585.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 50.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 12700.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 4069765.97 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 179.24 |
| GENERAL FUNDS | 196.88 | 0.00 | 0.00 | 0.00 |
| HOTEL/MOTEL ACCOM TAX | 0.00 | 0.00 | 0.00 | 2079198.92 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 28711.71 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 170290.42 |
| NPDES FEES | 0.00 | 0.00 | 0.00 | 44265.00 |
| PHOTOSTAT SALES | 0.00 | 0.00 | 0.00 | 20.40 |
| PLAN REVIEW APPLICATION FEES | 0.00 | 0.00 | 0.00 | 41526.21 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 2322447.34 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 48803.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 2665.01 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 1137.48 |
| FEDERAL REIMBURSEMENT | 0.00 | 9494.66 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------------------|---------------------|
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ADMINISTRATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ADMINISTRATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ADMINISTRATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ADMINISTRATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ADMINISTRATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ADMINISTRATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | AVIATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | AVIATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | CAPITOL POLICE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | CAPITOL POLICE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | CAPITOL POLICE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | CAPITOL POLICE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | CAPITOL POLICE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | COMMUNICATIONS |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | COMMUNITY RELATIONS |

Revenue

| | | | | |
|--------------------------|---------|------------|------|------------|
| GENERAL FUNDS | 4594.61 | 0.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 9894.49 |
| INSURANCE FINES | 0.00 | 0.00 | 0.00 | 35.90 |
| MISCELLANEOUS RECEIPTS | 17.40 | 0.00 | 0.00 | 123299.80 |
| PEN ASSESSMT SURCH FINES | 0.00 | 0.00 | 0.00 | 1665428.99 |
| TELECOMM SURCHARGE | 0.00 | 0.00 | 0.00 | 7771509.18 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 9000.00 |
| PRIOR YEAR ADJUSTMENT | 2185.97 | 0.00 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 138194.50 |
| FEDERAL REIMBURSEMENT | 0.00 | 53449.46 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 11600.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 113735.58 |
| PRIOR YEAR ADJUSTMENT | 837.36 | 0.00 | 0.00 | 0.00 |
| COMMUN SERVICES SALES | 0.00 | 0.00 | 0.00 | 297479.99 |
| FEDERAL REIMBURSEMENT | 0.00 | 2515493.62 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2814684.02 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 37869.75 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 13962.06 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 71476.76 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 43767.23 |
| FEDERAL REIMBURSEMENT | 0.00 | 76774.08 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------------------|--------------------------------|
| 2012 | DEPT OF SAFETY & HOMELAND SEC | CRIMINAL INVESTIGATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | CRIMINAL INVESTIGATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | CRIMINAL INVESTIGATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DEMA |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DEMA |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DEMA |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DEMA |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DEVELOP DISABILITIES COUNCIL |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DEVELOP DISABILITIES COUNCIL |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DEVELOP DISABILITIES COUNCIL |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DIV OF ALCOHOL & TOBAC ENFORCE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | DIVISION OF GAMING ENFORCEMENT |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |

Revenue

| | | | | |
|---------------------------|-----------|-------------|------|------------|
| DETECTIVE LICENSES | 64975.32 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1222428.18 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 155111.78 | 0.00 | 0.00 | 1960500.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 11722388.48 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 7528.84 |
| TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | 1224947.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 459825.81 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 47954.45 |
| ALCOHOL BEVERAGE LICENSE | 0.00 | 0.00 | 0.00 | 106141.66 |
| ALCOHOLIC BEVERAGE FINES | 26268.60 | 0.00 | 0.00 | 0.00 |
| ALCOHOLIC BEVERAGES FEES | 0.00 | 0.00 | 0.00 | 109816.63 |
| COMMON PLEAS CT COST FEES | 0.00 | 0.00 | 0.00 | 5437.50 |
| FEDERAL REIMBURSEMENT | 0.00 | 67780.42 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 5008.92 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 25649.20 |
| TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | 2484205.97 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | -5663.37 | 0.00 | 0.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 3625.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 305.00 |

Revenue

| | | |
|------|-------------------------------|------------------------------|
| 2012 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | HIGHWAY SAFETY |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | OFFICE OF ABC COMMISSIONER |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | PATROL |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | PATROL |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | SPECIAL INVESTIGATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | SPECIAL INVESTIGATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ST COUNCIL PERSON W/DISIB |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ST. BUREAU OF IDENTIFICATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ST. BUREAU OF IDENTIFICATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | ST. BUREAU OF IDENTIFICATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |

Revenue

| | | | | |
|-------------------------|---------|------------|------|------------|
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2287218.73 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1065.00 |
| RULES/REGULATIONS SALES | 0.00 | 0.00 | 0.00 | 36000.20 |
| PRIOR YEAR ADJUSTMENT | 2227.33 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 1861656.98 |
| FEDERAL REIMBURSEMENT | 0.00 | 2006995.50 | 0.00 | 0.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 845948.55 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1000.00 |
| FBI USER FEES | 0.00 | 0.00 | 0.00 | 71209.55 |
| FEDERAL REIMBURSEMENT | 0.00 | 20573.19 | 0.00 | 0.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 86526.95 |
| DETECTIVE LICENSES | 0.00 | 0.00 | 0.00 | 8370.00 |
| FBI USER FEES | 0.00 | 0.00 | 0.00 | 1235718.59 |
| FEDERAL REIMBURSEMENT | 0.00 | 793843.40 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 81238.63 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1560.52 |
| PUBLIC DEFENDER FEES | 0.00 | 0.00 | 0.00 | 70.00 |
| SERVICE OF PROCESS FEES | 0.00 | 0.00 | 0.00 | 334163.50 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 4804.50 |
| SUPERVISOR | 0.00 | 0.00 | 0.00 | 808.00 |

Revenue

| | | |
|------|-------------------------------|-----------------------------|
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAFFIC |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRAINING |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE TRANSPORTATION |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE-EXECUTIVE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE-EXECUTIVE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE-EXECUTIVE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE-EXECUTIVE |
| 2012 | DEPT OF SAFETY & HOMELAND SEC | STATE POLICE-EXECUTIVE |
| 2012 | DEPT OF STATE | ADMINISTRATION |
| 2012 | DEPT OF STATE | ADMINISTRATION |
| 2012 | DEPT OF STATE | ADMINISTRATION |
| 2012 | DEPT OF STATE | ADMINISTRATION |
| 2012 | DEPT OF STATE | ADMINISTRATION |
| 2012 | DEPT OF STATE | ADMINISTRATION |
| 2012 | DEPT OF STATE | ADMINISTRATION |

Revenue

| | | | | |
|--------------------------|-------|-----------|------|------------|
| UNIFORM COMM CODE FEES | 0.00 | 0.00 | 0.00 | 162.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 404794.99 | 0.00 | 0.00 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 692.84 |
| INSURANCE SETTLEMENTS | 0.00 | 0.00 | 0.00 | 113988.26 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 745638.39 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 232453.38 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 635714.00 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 51301.58 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 103664.76 |
| FEDERAL REIMBURSEMENT | 0.00 | 715886.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4000.58 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 282158.55 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1082116.62 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 5474091.96 |
| CULTURAL ACCESS FUND | 0.00 | 0.00 | 0.00 | 3739418.25 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 31075.94 |
| FEDERAL REIMBURSEMENT | 0.00 | 2568.00 | 0.00 | 0.00 |
| FEE-CORP WEB BASE | 0.00 | 0.00 | 0.00 | 1211080.00 |
| FEE-DATA PROCESS SERV | 0.00 | 0.00 | 0.00 | 1064784.30 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 31427.76 |
| MISCELLANEOUS RECEIPTS | 50.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------|-----------------------------|
| 2012 | DEPT OF STATE | ADMINISTRATION |
| 2012 | DEPT OF STATE | ADMINISTRATION |
| 2012 | DEPT OF STATE | ARTS OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | ARTS OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | ARTS OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |
| 2012 | DEPT OF STATE | CORPORATIONS |

Revenue

| | | | | |
|-------------------------------|--------------|-----------|------|-------------|
| PRIOR YEAR ADJUSTMENT | 115.00 | 0.00 | 0.00 | 1241.00 |
| REGULAR & EXPEDITED SERVICES | 0.00 | 0.00 | 0.00 | 979930.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 711134.03 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 119114.76 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 1737.00 |
| ANNUAL REPORTS FEES | 12721888.58 | 0.00 | 0.00 | 0.00 |
| CIVIL COMMISSIONS FEES | 0.00 | 0.00 | 0.00 | 237690.00 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 11897917.79 |
| COUNTY 1% | 0.00 | 0.00 | 0.00 | 26998.10 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 257628.64 |
| FRANCHISE & PENALTIES TAX | 611812235.08 | 0.00 | 0.00 | 0.00 |
| LIMITED LIABILITY COMPANY | 145258408.32 | 0.00 | 0.00 | 0.00 |
| LIMITED LIABILITY PARTNERSHIP | 241048.58 | 0.00 | 0.00 | 0.00 |
| LIMITED PARTNERSHIP TAX | 19666137.78 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 17119.47 |
| REGULAR & EXPEDITED SERVICES | 71804992.60 | 0.00 | 0.00 | 15579564.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | -204.00 |
| SERVICE OF PROCESS FEES | 99158.00 | 0.00 | 0.00 | 0.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | -112.25 |
| TRANSFERS IN/OUT | 500000.00 | 0.00 | 0.00 | 0.00 |
| UNIFORM COMM CODE FEES | 16738488.53 | 0.00 | 0.00 | 7723900.00 |

Revenue

| | | |
|------|---------------|--------------------------------|
| 2012 | DEPT OF STATE | DEL COMM. OF VETERANS AFFAIRS |
| 2012 | DEPT OF STATE | DEL COMM. OF VETERANS AFFAIRS |
| 2012 | DEPT OF STATE | DEL COMM. OF VETERANS AFFAIRS |
| 2012 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2012 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2012 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2012 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2012 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2012 | DEPT OF STATE | DELAWARE PUBLIC ARCHIVES |
| 2012 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2012 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2012 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2012 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2012 | DEPT OF STATE | HUMAN RELATIONS/COMM FOR WOMEN |
| 2012 | DEPT OF STATE | LIBRARIES |
| 2012 | DEPT OF STATE | LIBRARIES |
| 2012 | DEPT OF STATE | LIBRARIES |

Revenue

| | | | | |
|------------------------|------|------------|------|-----------|
| BURIAL FEES | 0.00 | 0.00 | 0.00 | 538000.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 9932.43 |
| FEDERAL REIMBURSEMENT | 0.00 | 579977.15 | 0.00 | 0.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 1072.95 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 908.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2731.35 |
| MICROFILM SALES | 0.00 | 0.00 | 0.00 | 65.96 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 5483.29 |
| PHOTOSTAT SALES | 0.00 | 0.00 | 0.00 | 66153.40 |
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 5000.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 8960.53 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 5411.26 |
| PREPAID | 0.00 | 40000.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 42971.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1441717.06 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------|-------------------------|
| 2012 | DEPT OF STATE | LIBRARIES |
| 2012 | DEPT OF STATE | LIBRARIES |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | OFFICE OF THE DIRECTOR |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |

Revenue

| | | | | |
|-------------------------|------|-----------|------|-----------|
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 7000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 594481.42 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 37274.05 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 50.08 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 430.25 |
| CULTURAL CENTER | 0.00 | 0.00 | 0.00 | 51474.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 73645.37 |
| DUMP FEES | 0.00 | 0.00 | 0.00 | 17.08 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 1670.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 531011.46 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 14928.50 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 492.13 |
| GIFT SHOP FEES | 0.00 | 0.00 | 0.00 | 100.50 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1506.07 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 750.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 5880.51 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 25705.00 |
| OUTREACH PROGRAMS | 0.00 | 0.00 | 0.00 | 1650.00 |
| PUBLIC PROGRAMS | 0.00 | 0.00 | 0.00 | 500.00 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 338.50 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 21316.59 |
| ACCOUNTANTS' FEES | 0.00 | 0.00 | 0.00 | 81227.94 |

Revenue

| | | |
|------|---------------|-------------------------|
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |

Revenue

| | | | | |
|-----------------------------|------|------|------|-----------|
| ADULT ENTERTAINMENT FEES | 0.00 | 0.00 | 0.00 | 3600.00 |
| ARCHITECTS' FEES | 0.00 | 0.00 | 0.00 | 92218.00 |
| BINGO LICENSES | 0.00 | 0.00 | 0.00 | 11370.00 |
| BRD OF OCCUPATIONAL THERAPY | 0.00 | 0.00 | 0.00 | 10686.00 |
| CHARITABLE GAMBLING LICENSE | 0.00 | 0.00 | 0.00 | 34950.00 |
| CHIROPRACTIC FEES | 0.00 | 0.00 | 0.00 | 47120.00 |
| COMBATIVE SPORTS | 0.00 | 0.00 | 0.00 | 6740.00 |
| COSMETOLOGY LICENSES | 0.00 | 0.00 | 0.00 | 211577.50 |
| DANGEROUS DRUGS LICENSES | 0.00 | 0.00 | 0.00 | 66977.00 |
| DEADLY WEAPON LICENSES | 0.00 | 0.00 | 0.00 | 6955.00 |
| DENTISTS' FEES | 0.00 | 0.00 | 0.00 | 155464.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 91315.20 |
| DIETICIANS FEES | 0.00 | 0.00 | 0.00 | 7225.00 |
| DOCTORS' FEES | 0.00 | 0.00 | 0.00 | 210899.00 |
| ELECTRICAL FEES | 0.00 | 0.00 | 0.00 | 349160.00 |
| FUNERAL DIRECTOR FEES | 0.00 | 0.00 | 0.00 | 5388.00 |
| GEOLOGIST | 0.00 | 0.00 | 0.00 | 2175.00 |
| HEALTH FACILITY LICENSES | 0.00 | 0.00 | 0.00 | 8076.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3709.00 |
| LAND SURVEY FEES | 0.00 | 0.00 | 0.00 | 6689.00 |
| LANDSCAPE-ARCHITECT | 0.00 | 0.00 | 0.00 | 4188.00 |

Revenue

| | | |
|------|---------------|-------------------------|
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
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| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |

Revenue

| | | | | |
|-----------------------------------|----------|------|------|------------|
| LATE FEES | 0.00 | 0.00 | 0.00 | 97480.00 |
| MANUFACTURED HOMES | 0.00 | 0.00 | 0.00 | 535.00 |
| MASSAGE/BODYWORK LICENSES | 0.00 | 0.00 | 0.00 | 30957.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 31140.00 |
| MISC SERVICES | 0.00 | 0.00 | 0.00 | 118830.40 |
| NURSES' FEES | 0.00 | 0.00 | 0.00 | 1618854.00 |
| OPTOMETRISTS' LICENSES | 0.00 | 0.00 | 0.00 | 5080.00 |
| OTHER FINES | 49150.00 | 0.00 | 0.00 | 0.00 |
| OTR EXAM FEES-MTG CO ETC | 0.00 | 0.00 | 0.00 | 13253.00 |
| PHARMACISTS' LICENSES | 0.00 | 0.00 | 0.00 | 127220.00 |
| PHYSICAL THERAPISTS' LIC | 0.00 | 0.00 | 0.00 | 39455.84 |
| PLUMBERS' LICENSES | 0.00 | 0.00 | 0.00 | 20586.00 |
| PODIATRY FEES | 0.00 | 0.00 | 0.00 | 21800.00 |
| PROFESSIONAL COUNSELORS LICENS | 0.00 | 0.00 | 0.00 | 15695.00 |
| PSYCHOLOGISTS' FEES | 0.00 | 0.00 | 0.00 | 41607.00 |
| REAL ESTATE APPRAISERS | 0.00 | 0.00 | 0.00 | 141956.00 |
| REAL ESTATE GUARANTEE FUND | 0.00 | 0.00 | 0.00 | 8341.00 |
| REAL ESTATE LICENSES | 0.00 | 0.00 | 0.00 | 553266.00 |
| RIVER PILOTS | 0.00 | 0.00 | 0.00 | 4446.00 |
| SOCIAL WORKERS' LICENSES | 0.00 | 0.00 | 0.00 | 26471.00 |

Revenue

| | | |
|------|---------------|---------------------------|
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PROFESSIONAL REGULATION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | PUBLIC SERVICE COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |

Revenue

| | | | | |
|----------------------------|--------------|-----------|------|------------|
| SPEECH PATHOLOGISTS' LIC | 0.00 | 0.00 | 0.00 | 34210.00 |
| VETERINARY FEES | 0.00 | 0.00 | 0.00 | 18346.00 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 1847.75 |
| FEDERAL REIMBURSEMENT | 0.00 | 220841.48 | 0.00 | 0.00 |
| GENERAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 4791150.31 |
| HEARING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 636517.42 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 12657.02 |
| PEN ASSESSMT SURCH FINES | 0.00 | 0.00 | 0.00 | 22193.93 |
| PREPAID | 0.00 | 16430.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 465.26 |
| PUBLIC SERV FILING FEES | 0.00 | 0.00 | 0.00 | 51659.16 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 0.41 |
| TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| BANK EXAMINATION FEES | 0.00 | 0.00 | 0.00 | 862361.73 |
| BANK FRANCHISE TAX | 112541159.82 | 0.00 | 0.00 | 225000.00 |
| BANK PENALTY | 32726.31 | 0.00 | 0.00 | 0.00 |
| BUILDING AND LOAN LICENSES | 230.00 | 0.00 | 0.00 | 0.00 |
| BUILDING-LOAN EXAM FEES | 0.00 | 0.00 | 0.00 | 7152.87 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10000.96 |
| LICENSE INVEST FEE | 0.00 | 0.00 | 0.00 | 233072.50 |
| MISC BANK LICENSES | 117840.93 | 0.00 | 0.00 | 807780.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1266.89 |

Revenue

| | | |
|------|--------------------------------|--------------------------|
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | STATE BANKING COMMISSION |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF STATE | VETERANS HOME |
| 2012 | DEPT OF TECHNOLOGY & INFORMATI | CHIEF OPERATING OFFICER |
| 2012 | DEPT OF TECHNOLOGY & INFORMATI | CONTROLLER'S OFFICE |
| 2012 | DEPT OF TECHNOLOGY & INFORMATI | CONTROLLER'S OFFICE |
| 2012 | DEPT OF TECHNOLOGY & INFORMATI | CONTROLLER'S OFFICE |
| 2012 | DEPT OF TECHNOLOGY & INFORMATI | TELECOMMUNICATIONS |
| 2012 | DEPT OF TECHNOLOGY & INFORMATI | TELECOMMUNICATIONS |

Revenue

| | | | | |
|-------------------------------|------------|-----------|------|-------------|
| OTR EXAM FEES-MTG CO ETC | 0.00 | 0.00 | 0.00 | 89728.27 |
| SALES-FINANCE CO LICENSES | 37087.50 | 0.00 | 0.00 | 0.00 |
| SM LOAN CO LICENSES | 230550.00 | 0.00 | 0.00 | 0.00 |
| SM LOAN EXAMINATION FEES | 0.00 | 0.00 | 0.00 | 218872.83 |
| SUPERVISORY ASSESMT FEE | 0.00 | 0.00 | 0.00 | 2082162.74 |
| CANTEEN COMMISSION | 0.00 | 0.00 | 0.00 | 79891.30 |
| HOSPICE | 133633.64 | 0.00 | 0.00 | 0.00 |
| MEDICAID | 2063330.16 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART A | 383820.43 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART B - ANCILLARY | 171385.57 | 0.00 | 0.00 | 0.00 |
| PATIENT | 2572600.49 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 17713.46 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 2621.66 | 0.00 | 0.00 | 0.00 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 2237.70 |
| VETERANS ADMINISTRATION-BOARD | 4179986.45 | 0.00 | 0.00 | 400000.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 10295650.37 |
| FEDERAL REIMBURSEMENT | 0.00 | 235002.98 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 15186595.06 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 59996.53 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1146490.17 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 808157.17 |

Revenue

| | | |
|------|------------------------|--------------------------------|
| 2012 | DEPT OF TRANSPORTATION | ADMINISTRATION |
| 2012 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2012 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2012 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2012 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2012 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2012 | DEPT OF TRANSPORTATION | CAPITAL PROJECT COST CENTER |
| 2012 | DEPT OF TRANSPORTATION | COMMUNITY RELATIONS |
| 2012 | DEPT OF TRANSPORTATION | DEL TRANSPORTATION AUTHORITY |
| 2012 | DEPT OF TRANSPORTATION | E DRIVER SERVICES |
| 2012 | DEPT OF TRANSPORTATION | E MOTOR FUEL TAXADMINISTRATION |
| 2012 | DEPT OF TRANSPORTATION | E MOTOR FUEL TAXADMINISTRATION |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |

Revenue

| | | | | |
|------------------------|------|-----------|--------------|------------|
| MVRF DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 722600.77 |
| FEDERAL REIMBURSEMENT | 0.00 | 0.00 | 199733246.16 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4559345.16 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 0.00 | 0.00 | 3636801.95 |
| PROPERTY DAMAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBAQUEOUS LAND | 0.00 | 0.00 | 0.00 | -2468.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 500.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 970534.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 592758.44 | 0.00 | 0.00 |
| IRP DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 27905.23 |
| MFT OTHER DEPOSIT ACCT | 0.00 | 0.00 | 0.00 | 143380.89 |
| BAD CHECK FINES | 0.00 | 0.00 | 0.00 | 55.00 |
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 3485.00 |
| CONSTRUCTION STAGE FEE | 0.00 | 0.00 | 0.00 | 160981.06 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 4494.56 |
| DMVT REVENUES | 0.00 | 0.00 | 0.00 | 150000.00 |
| ETC CSC | 0.00 | 0.00 | 0.00 | 1177984.71 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 988990.76 |
| FEDERAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|------------------------|-----------------------|
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
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| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | FINANCE |
| 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |

Revenue

| | | | | |
|--------------------------|------|------|------|--------------|
| HAULING PERMITS | 0.00 | 0.00 | 0.00 | 937339.20 |
| HIGHWAY FINES | 0.00 | 0.00 | 0.00 | 4740969.01 |
| I&M REVENUES | 0.00 | 0.00 | 0.00 | 2800000.00 |
| INCOME FROM INVESTMENTS | 0.00 | 0.00 | 0.00 | 8728.93 |
| INITIAL REVIEW STAGE FEE | 0.00 | 0.00 | 0.00 | 241748.44 |
| IRP DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 8458952.12 |
| JUNKYARD LICENSES | 0.00 | 0.00 | 0.00 | 1020.00 |
| MAPS | 0.00 | 0.00 | 0.00 | 264.00 |
| MFT DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 102975625.12 |
| MFT OTHER DEPOSIT ACCT | 0.00 | 0.00 | 0.00 | 2893204.69 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3475184.58 |
| MVRF DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 133417672.27 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 1303737.62 |
| OTHER FINES | 0.00 | 0.00 | 0.00 | 30691.25 |
| OUTDOOR ADVERTISING FEES | 0.00 | 0.00 | 0.00 | 58409.91 |
| PUBLIC CARRIER | 0.00 | 0.00 | 0.00 | 113221.65 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 37.32 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 185252.47 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 2582.00 |
| TPKE DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 161721923.73 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | -494495.38 |

Revenue

| | | | |
|--|------|------------------------|-----------------------|
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | MAINTENANCE DISTRICTS |
| | 2012 | DEPT OF TRANSPORTATION | PLANNING |
| | 2012 | DEPT OF TRANSPORTATION | PLANNING |
| | 2012 | DEPT OF TRANSPORTATION | PLANNING |
| | 2012 | DEPT OF TRANSPORTATION | PLANNING |

Revenue

| | | | | |
|------------------------------|------|-----------|------|-----------|
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 80.00 |
| GF SHARE LOTTERY TICKET SALE | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGHWAY FINES | 0.00 | 0.00 | 0.00 | 14.70 |
| INSURANCE SETTLEMENTS | 0.00 | 0.00 | 0.00 | 103309.86 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 3072.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 2454.50 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 254447.26 |
| MISCELLANEOUS: OTHER | 0.00 | 0.00 | 0.00 | 441738.00 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 300.00 |
| OIL | 0.00 | 0.00 | 0.00 | 11272.87 |
| OTHER TRANSPORTATION REVENUE | 0.00 | 0.00 | 0.00 | 32.13 |
| PROPERTY DAMAGE | 0.00 | 0.00 | 0.00 | 45976.69 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 4950.49 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 444365.43 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 105827.54 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 10356.00 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 62003.97 |
| FEDERAL REIMBURSEMENT | 0.00 | 374605.02 | 0.00 | 0.00 |
| INSPECTION (BUILD) FEES | 0.00 | 0.00 | 0.00 | 4550.00 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 6362.80 |
| SALE-LAND AND BUILDINGS | 0.00 | 0.00 | 0.00 | 4500.00 |

Revenue

| | | |
|------|----------------------------|----------------------------|
| 2012 | DEPT OF TRANSPORTATION | TECHNOLOGY AND INNOVATION |
| 2012 | DEPT OF TRANSPORTATION | TECHNOLOGY AND INNOVATION |
| 2012 | DEPT OF TRANSPORTATION | TOLL ADMINISTRATION |
| 2012 | DEPT OF TRANSPORTATION | TOLL ADMINISTRATION |
| 2012 | DEPT OF TRANSPORTATION | TOLL ADMINISTRATION |
| 2012 | DEPT OF TRANSPORTATION | TOLL ADMINISTRATION |
| 2012 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2012 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2012 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2012 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2012 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2012 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2012 | DEPT OF TRANSPORTATION | TRAFFIC |
| 2012 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2012 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2012 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2012 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2012 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2012 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2012 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |
| 2012 | E MAURICE J. MOYER ACADEMY | E MAURICE J. MOYER ACADEMY |

Revenue

| | | | | |
|-------------------------|--------|-----------|------|-----------|
| FEDERAL REIMBURSEMENT | 0.00 | 174017.04 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 16352.76 |
| CONTRACT - LEASE | 0.00 | 0.00 | 0.00 | 42805.61 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4815.00 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 438.01 |
| TPKE DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 | 474.75 |
| FEDERAL REIMBURSEMENT | 0.00 | 608282.88 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 196572.21 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 178332.37 |
| PROPERTY DAMAGE | 0.00 | 0.00 | 0.00 | 23795.22 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 517.00 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 68306.97 |
| SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 7652.90 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 90.50 |
| FEDERAL REIMBURSEMENT | 0.00 | 733091.84 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 60714.02 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1578.95 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 24862.96 |
| PRIOR YEAR ADJUSTMENT | 699.72 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 1979.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1644.00 |

Revenue

| | | |
|------|---------------------------|--------------------------------|
| 2012 | E REACH ACADEMY FOR GIRLS | E REACH ACADEMY FOR GIRLS |
| 2012 | E REACH ACADEMY FOR GIRLS | E REACH ACADEMY FOR GIRLS |
| 2012 | E REACH ACADEMY FOR GIRLS | E REACH ACADEMY FOR GIRLS |
| 2012 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2012 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2012 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2012 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2012 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2012 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2012 | EAST SIDE CHARTER SCHOOL | EAST SIDE CHARTER SCHOOL |
| 2012 | EXECUTIVE | ADMINISTRATION |
| 2012 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2012 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2012 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2012 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2012 | EXECUTIVE | BUDGET ADMINISTRATION |
| 2012 | EXECUTIVE | BUDGET COMMISSION |
| 2012 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2012 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2012 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |

Revenue

| | | | | |
|----------------------------|------------|-----------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 267601.72 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3121.88 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 151350.46 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 1413.00 |
| CLOTHING | 0.00 | 0.00 | 0.00 | 115.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 187500.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 710064.10 | 0.00 | 250546.51 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4748.10 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 83832.23 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 11719.32 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 9147.56 |
| MISCELLANEOUS RECEIPTS | 714000.00 | 0.00 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 6422698.85 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 3392514.63 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 237.93 |
| MISCELLANEOUS RECEIPTS | 30.50 | 0.00 | 0.00 | 8600.00 |
| TRANSFERS IN/OUT | 2900000.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1057.03 |
| ESCHEAT - CORPORATIONS | 0.00 | 0.00 | 0.00 | 40000000.00 |
| GENERAL FUNDS | 1500.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 3.60 | 0.00 | 0.00 | 169996.40 |

Revenue

| | | |
|------|-----------|-----------------------------------|
| 2012 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2012 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2012 | EXECUTIVE | CONTINGENCIES & ONE TIME ITEMS |
| 2012 | EXECUTIVE | CONTRACTING |
| 2012 | EXECUTIVE | CONTRACTING |
| 2012 | EXECUTIVE | CONTRACTING |
| 2012 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2012 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2012 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2012 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2012 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2012 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2012 | EXECUTIVE | CRIMINAL JUSTICE COUNCIL |
| 2012 | EXECUTIVE | DE JUSTICE INFORMATION SYSTEMS |
| 2012 | EXECUTIVE | DE JUSTICE INFORMATION SYSTEMS |
| 2012 | EXECUTIVE | DE JUSTICE INFORMATION SYSTEMS |
| 2012 | EXECUTIVE | DEDO - OFFICE OF THE DIRECTOR |
| 2012 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2012 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |

Revenue

| | | | | |
|------------------------------|-----------|------------|------|-------------|
| PERS INC TAX (MO W/HLD) | 0.00 | 0.00 | 0.00 | 75000000.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 10000.00 |
| TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | 434718.77 |
| CASH ADJUSTMENT DOCUMENT | 43983.38 | 0.00 | 0.00 | 0.00 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 4229.00 |
| MISCELLANEOUS RECEIPTS | 435051.69 | 0.00 | 0.00 | 143137.96 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 4519353.22 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 4355.98 | 0.00 | 0.00 |
| MARRIAGE CERTIFICATES | 0.00 | 0.00 | 0.00 | 111670.00 |
| PREPAID | 0.00 | 5585.81 | 0.00 | 0.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 12000.00 |
| VIDEO CONFERENCING SURCHARGE | 0.00 | 0.00 | 0.00 | 199709.41 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 567159.04 |
| FEDERAL REIMBURSEMENT | 0.00 | 375230.49 | 0.00 | 0.00 |
| RECOV CRT MANDAT DESEG CST | 0.00 | 0.00 | 0.00 | 237900.17 |
| FEDERAL REIMBURSEMENT | 0.00 | 50000.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 16892.84 | 0.00 | 448760.96 |

Revenue

| | | |
|------|-----------|--------------------------------|
| 2012 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2012 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2012 | EXECUTIVE | DEL ECONOMIC DEVELOPMENT AUTH. |
| 2012 | EXECUTIVE | DELAWARE SURPLUS SERVICES |
| 2012 | EXECUTIVE | DELAWARE SURPLUS SERVICES |
| 2012 | EXECUTIVE | DELAWARE SURPLUS SERVICES |
| 2012 | EXECUTIVE | DELAWARE TOURISM OFFICE |
| 2012 | EXECUTIVE | DELAWARE TOURISM OFFICE |
| 2012 | EXECUTIVE | DELAWARE TOURISM OFFICE |
| 2012 | EXECUTIVE | E PHRST |
| 2012 | EXECUTIVE | E PHRST |
| 2012 | EXECUTIVE | E STATISTICAL ANALYSIS CENTER |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |

Revenue

| | | | | |
|------------------------|-----------|------------|------|-------------|
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 204320.50 |
| PREPAID | 0.00 | 4416805.00 | 0.00 | 0.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 34581455.09 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 16070.85 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2052.60 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | 421311.49 |
| FEDERAL REIMBURSEMENT | 0.00 | 32553.00 | 0.00 | 0.00 |
| HOTEL/MOTEL ACCOM TAX | 0.00 | 0.00 | 0.00 | 1768700.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 1944.50 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 538093.52 |
| MISCELLANEOUS RECEIPTS | 207.46 | 0.00 | 0.00 | 708.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 18587.09 | 0.00 | 0.00 |
| CONTRACT - LEASE | 293084.41 | 0.00 | 0.00 | 18597.98 |
| CONTRACTOR | 6800.00 | 0.00 | 0.00 | 0.00 |
| COPY FEES | 676.24 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 14.66 | 0.00 | 0.00 | 0.00 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 13236.37 |
| FEDERAL REIMBURSEMENT | 0.00 | 1845646.99 | 0.00 | 0.00 |
| GENERAL FUNDS | 3373.65 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5687.67 |

Revenue

| | | |
|------|-----------|-------------------------|
| 2012 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FACILITIES MANAGEMENT |
| 2012 | EXECUTIVE | FLEET MANAGEMENT |
| 2012 | EXECUTIVE | FLEET MANAGEMENT |
| 2012 | EXECUTIVE | FLEET MANAGEMENT |
| 2012 | EXECUTIVE | FLEET MANAGEMENT |
| 2012 | EXECUTIVE | FLEET MANAGEMENT |
| 2012 | EXECUTIVE | FLEET MANAGEMENT |
| 2012 | EXECUTIVE | FLEET MANAGEMENT |
| 2012 | EXECUTIVE | FOOD DISTRIBUTION |
| 2012 | EXECUTIVE | FOOD DISTRIBUTION |
| 2012 | EXECUTIVE | FOOD DISTRIBUTION |
| 2012 | EXECUTIVE | FOOD DISTRIBUTION |

Revenue

| | | | | |
|------------------------|----------|------------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 9849731.88 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 4096.20 | 0.00 | 0.00 | 46056.40 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 329838.08 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1701000.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 162.45 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 28047.12 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 20.00 | 0.00 | 0.00 | 0.00 |
| SUPERVISOR | 14300.00 | 0.00 | 0.00 | 0.00 |
| WORKER | 8705.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 14761.00 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 4335.91 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 15050614.37 |
| OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 375851.80 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 232919.77 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 40.00 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | 825234.26 |
| FEDERAL REIMBURSEMENT | 0.00 | 397332.55 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 910.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 5463.00 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | 3915.00 |

Revenue

| | | |
|------|-----------|---------------------------|
| 2012 | EXECUTIVE | FOOD DISTRIBUTION |
| 2012 | EXECUTIVE | HUMAN RESOURCE OPERATIONS |
| 2012 | EXECUTIVE | HUMAN RESOURCE OPERATIONS |
| 2012 | EXECUTIVE | INSURANCE COVERAGE OFFICE |
| 2012 | EXECUTIVE | MAIL/COURIER SERVICES |
| 2012 | EXECUTIVE | MAIL/COURIER SERVICES |
| 2012 | EXECUTIVE | MAIL/COURIER SERVICES |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | PENSIONS |
| 2012 | EXECUTIVE | SERVICE & INFO GUIDE(SIG) |

Revenue

| | | | | |
|-------------------------------|----------|------|------|--------------|
| STORE/DELIVER FED DON COMMO | 0.00 | 0.00 | 0.00 | 266880.80 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 2687603.41 |
| OTHER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 2300.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2112513.70 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 223.58 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1946832.31 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 2451.57 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | -4481.09 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 232200.00 |
| HEALTH INS-EMPL W/H | 0.00 | 0.00 | 0.00 | 835556.31 |
| MISCELLANEOUS RECEIPTS | 17918.24 | 0.00 | 0.00 | 240983.98 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 471426227.40 |
| PENSION CONTRIB-BUY IN | 0.00 | 0.00 | 0.00 | 1627243.05 |
| PENSION CONTRIB-PAYROLL | 0.00 | 0.00 | 0.00 | 51264223.32 |
| PENSION CONTRIB-W/H REPYMT | 0.00 | 0.00 | 0.00 | 267966.06 |
| STATE CONTRIB-DIP | 0.00 | 0.00 | 0.00 | 16266255.81 |
| STATE CONTRIB-HEALTH INS | 0.00 | 0.00 | 0.00 | 190630554.46 |
| STATE CONTRIB-PENSIONS | 0.00 | 0.00 | 0.00 | 185607299.32 |
| STATE CONTRIB-POST RETIREMENT | 0.00 | 0.00 | 0.00 | 9357156.50 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | 29461.23 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 114547.64 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 3635.70 |

Revenue

| | | |
|------|----------------------------|-------------------------------|
| 2012 | EXECUTIVE | STAFF DEVELOPMENT & TRAINING |
| 2012 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2012 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2012 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2012 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2012 | EXECUTIVE | STATE HOUSING AUTHORITY |
| 2012 | EXECUTIVE | STATEWIDE BENEFITS |
| 2012 | EXECUTIVE | STATEWIDE BENEFITS |
| 2012 | EXECUTIVE | STATEWIDE BENEFITS |
| 2012 | EXECUTIVE | STATISTICAL ANALYSIS CENTER |
| 2012 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2012 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2012 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2012 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2012 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2012 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2012 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2012 | FAMILY FOUNDATIONS ACADEMY | FAMILY FOUNDATIONS ACADEMY |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |

Revenue

| | | | | |
|-------------------------------|----------|-----------|------|-------------|
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 22655.00 |
| AUTHORITIES | 0.00 | 0.00 | 0.00 | 5217000.24 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 57369.43 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 1358.50 |
| NON SUFFICIENT FUND RETURN CK | 0.00 | 0.00 | 0.00 | 10943731.07 |
| SUNDRY | 0.00 | 0.00 | 0.00 | 500.00 |
| EXPENSE RECOVERIES | 529.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 604.48 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2466623.23 |
| FEDERAL REIMBURSEMENT | 0.00 | 117637.12 | 0.00 | 0.00 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 34590.83 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 251984.02 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 766.80 |
| FEDERAL REIMBURSEMENT | 0.00 | 454885.90 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 60115.80 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10291.13 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 79580.34 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 76184.00 |
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 2650.80 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 315902.33 |
| FIRE LAW VIOLATION FINES | 64873.75 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|----------------------------|-------------------------------|
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | OFFICE O/T STATE FIRE MARSHAL |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE PREVENTION COMM. |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |

Revenue

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| FIRE LICENSE FEES | 320.00 | 0.00 | 0.00 | 253600.90 |
| FIRE PERMITS | 0.00 | 0.00 | 0.00 | 900.00 |
| INSPECTION (BUILD) FEES | 0.00 | 0.00 | 0.00 | 25423.47 |
| INSURANCE FEES | 1077.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 783.86 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 67.02 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 10995.00 |
| PLAN REVIEW APPLICATION FEES | 0.00 | 0.00 | 0.00 | 2230910.08 |
| SALE OF EQUIPMENT | 2539.74 | 0.00 | 0.00 | 12417.78 |
| UTIL-WTR/ELEC/SEWAGE | 539.69 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 9500.00 | 0.00 | 0.00 | 0.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 6097.11 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 9020.00 |
| CLOTHING | 0.00 | 0.00 | 0.00 | -2561.75 |
| DEPARTMENT PATCHES | 0.00 | 0.00 | 0.00 | 474.50 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 750.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 5830.50 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 114539.30 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 3300.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1819.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 10590.00 |

Revenue

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|------|------------------------------|------------------------------|
| 2012 | FIRE PREVENTION COMMISSION | STATE FIRE SCHOOL |
| 2012 | GATEWAY LAB SCHOOL | GATEWAY LAB SCHOOL |
| 2012 | GATEWAY LAB SCHOOL | GATEWAY LAB SCHOOL |
| 2012 | GATEWAY LAB SCHOOL | GATEWAY LAB SCHOOL |
| 2012 | GATEWAY LAB SCHOOL | GATEWAY LAB SCHOOL |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | HOWARD T. ENNIS SCHOOL |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |

Revenue

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| TUITION INCOME | 0.00 | 0.00 | 0.00 | 750857.79 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 8752.31 |
| FEDERAL REIMBURSEMENT | 0.00 | 256598.22 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2953.80 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 234560.79 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 64788.37 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 2640.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 7767.33 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1132.62 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 5650.78 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 23695.38 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 16690.20 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 2534581.76 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 119149.51 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 21687.82 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 4782.00 |
| BAD CHECK FINES | 0.00 | 0.00 | 0.00 | 1066.21 |
| BASEBALL | 0.00 | 0.00 | 0.00 | 277.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 13261.00 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 72300.24 |

Revenue

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Revenue

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| CAFETERIA | 0.00 | 0.00 | 0.00 | 7847.53 |
| CANTEEN COMMISSION | 0.00 | 0.00 | 0.00 | 19267.86 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 343340.76 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 576.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 170546.93 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 13.50 |
| EVENING SCHOOL FEE | 0.00 | 0.00 | 0.00 | 69935.95 |
| EVENING SCHOOL FEE-DR ED | 0.00 | 0.00 | 0.00 | 18987.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 14912.80 |
| FEDERAL REIMBURSEMENT | 0.00 | 10078158.55 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 50966.00 |
| GYM | 0.00 | 0.00 | 0.00 | 3207.52 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 462749.62 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 199012.97 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 395541.31 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 1332.23 |
| MEDICARE PART B - ANCILLARY | 0.00 | 0.00 | 0.00 | 160.00 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 534.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 149519.46 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4225613.88 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 13445.66 |

Revenue

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| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INDIAN RIVER SCHOOL DISTRICT | INDIAN RIVER SCHOOL DISTRICT |
| 2012 | INSURANCE COMMISSIONER | BUR. OF EXAM REHAB & GUARANTY |
| 2012 | INSURANCE COMMISSIONER | BUR. OF EXAM REHAB & GUARANTY |
| 2012 | INSURANCE COMMISSIONER | BUR. OF EXAM REHAB & GUARANTY |
| 2012 | INSURANCE COMMISSIONER | BUR. OF EXAM REHAB & GUARANTY |
| 2012 | INSURANCE COMMISSIONER | BUR. OF EXAM REHAB & GUARANTY |
| 2012 | INSURANCE COMMISSIONER | BUR. OF EXAM REHAB & GUARANTY |
| 2012 | INSURANCE COMMISSIONER | BUR. OF EXAM REHAB & GUARANTY |
| 2012 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2012 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2012 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2012 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2012 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |

Revenue

REIMBURSEMENT

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| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 35664231.97 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 1183.00 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 5216.94 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 235806.28 |
| SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 2100.00 |
| SOCCER | 0.00 | 0.00 | 0.00 | 8836.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 1000.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 3123930.93 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 5682.00 |
| BUILDING-LOAN EXAM FEES | 0.00 | 0.00 | 0.00 | 5295.05 |
| CERTIFIED COPIES FEES | 0.00 | 0.00 | 0.00 | 21200.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 120012.91 | 0.00 | 0.00 |
| INSURANCE FEES | 0.00 | 0.00 | 0.00 | 18323926.43 |
| INSURANCE FINES | 0.00 | 0.00 | 0.00 | 0.00 |
| PHYSICAL THERAPISTS' LIC | 0.00 | 0.00 | 0.00 | 50.00 |
| RESIDENT BOAT FISHING-OVER 20' | 0.00 | 0.00 | 0.00 | 350.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 41569.96 | 0.00 | 0.00 |
| INS TAX (POLICE PENSIONS) | 0.00 | 0.00 | 0.00 | 8007338.36 |
| INS-WRKMEN'S COMP TAX | 2750585.34 | 0.00 | 0.00 | 0.00 |
| INSURANCE FEES | 228282.72 | 0.00 | 0.00 | 1268885.36 |
| INSURANCE FINES | 2225000.27 | 0.00 | 0.00 | 0.00 |

Revenue

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| 2012 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2012 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2012 | INSURANCE COMMISSIONER | REGULATORY ACTIVITIES |
| 2012 | JUDICIAL | CENTRAL SERVICES ACCOUNT |
| 2012 | JUDICIAL | CENTRAL SERVICES ACCOUNT |
| 2012 | JUDICIAL | CENTRAL SERVICES ACCOUNT |
| 2012 | JUDICIAL | CENTRAL SERVICES ACCOUNT |
| 2012 | JUDICIAL | CHILD DEATH REVIEW COMMISSION |
| 2012 | JUDICIAL | CHILD DEATH REVIEW COMMISSION |
| 2012 | JUDICIAL | CHILD DEATH REVIEW COMMISSION |
| 2012 | JUDICIAL | COURT OF CHANCERY |
| 2012 | JUDICIAL | COURT OF CHANCERY |
| 2012 | JUDICIAL | COURT OF CHANCERY |
| 2012 | JUDICIAL | COURT OF CHANCERY |
| 2012 | JUDICIAL | COURT OF CHANCERY |
| 2012 | JUDICIAL | COURT OF CHANCERY |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |

Revenue

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| INSURANCE LICENSES' | 3806870.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE TAX | 59148634.46 | 0.00 | 0.00 | 21856604.63 |
| PHOTOSTAT SALES | 9805.05 | 0.00 | 0.00 | 0.00 |
| BAIL FORFEITURE | 0.00 | 0.00 | 0.00 | 33769.64 |
| COURT SECURITY FEE | 0.00 | 0.00 | 0.00 | 2357596.57 |
| DEBIT ACCOUNT DEPOSIT | 0.00 | 0.00 | 0.00 | 10885.95 |
| RECOV CRT MANDAT DESEG CST | 0.00 | 0.00 | 0.00 | -3.00 |
| CULTURAL ACCESS FUND | 0.00 | 0.00 | 0.00 | 1790.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 18645.00 |
| REGIST - SECURITIES FEES | 0.00 | 0.00 | 0.00 | 50.00 |
| CONTRACT REVENUE | 0.00 | 0.00 | 0.00 | 100000.00 |
| DEPOSITS | 240.19 | 0.00 | 0.00 | 1603156.56 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5221.26 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REGISTER IN CHANCERY FEES | 0.00 | 0.00 | 0.00 | 2101662.34 |
| SERVICE OF PROCESS FEES | 8550.00 | 0.00 | 0.00 | 0.00 |
| BAIL FORFEITURE | 35480.00 | 0.00 | 0.00 | 0.00 |
| COMMON PLEAS COURT FINES | 263357.15 | 0.00 | 0.00 | 0.00 |
| COMMON PLEAS CT COST FEES | 2665487.27 | 0.00 | 0.00 | 39770.04 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 |
| DMVT REVENUES | 0.00 | 0.00 | 0.00 | 15201.31 |

Revenue

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| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | COURT OF COMMON PLEAS |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |

Revenue

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| DRUG DIVERSION PROGRAM CCP | 87375.90 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 48633.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 27490.68 | 0.00 | 0.00 |
| HIGHWAY FINES | 303552.20 | 0.00 | 0.00 | 61728.99 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 2184.34 |
| PREPAID | 0.00 | 2400.84 | 0.00 | 0.00 |
| PUBLIC DEFENDER FEES | 266941.73 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 680189.56 |
| SHERIFF | 0.00 | 0.00 | 0.00 | 1833.73 |
| TOWNS PASSTHRU | 0.00 | 0.00 | 0.00 | 763589.73 |
| BAD CHECK FINES | 1255.00 | 0.00 | 0.00 | 0.00 |
| BAIL FORFEITURE | 184.00 | 0.00 | 0.00 | 0.00 |
| CIVIL JURISDICTION FEES | 0.00 | 0.00 | 0.00 | 342267.00 |
| DIVORCE RECEIPTS FEES | 0.00 | 0.00 | 0.00 | 529660.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 7105.84 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 87212.62 |
| FAMILY COURT COST FEES | 289759.13 | 0.00 | 0.00 | 0.00 |
| FAMILY COURT FINES | 46895.23 | 0.00 | 0.00 | 400.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 600384.26 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 4653531.37 |
| MARRIAGE CERTIFICATES | 0.00 | 0.00 | 0.00 | 1343.00 |

Revenue

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| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | FAMILY COURT |
| 2012 | JUDICIAL | INFORMATION TECHNOLOGY |
| 2012 | JUDICIAL | JUD/SUPREME COURT |
| 2012 | JUDICIAL | JUD/SUPREME COURT |
| 2012 | JUDICIAL | JUD/SUPREME COURT |
| 2012 | JUDICIAL | JUD/SUPREME COURT |
| 2012 | JUDICIAL | JUD/SUPREME COURT |

Revenue

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| MISCELLANEOUS RECEIPTS | 7523.56 | 0.00 | 0.00 | 236.40 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 598881.03 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 7267.00 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 3481.85 |
| PEN ASSESSMT SURCH FINES | 0.00 | 0.00 | 0.00 | 108.00 |
| PRIOR YEAR ADJUSTMENT | 1783.26 | 0.00 | 0.00 | 0.00 |
| PUBLIC DEFENDER FEES | 45731.31 | 0.00 | 0.00 | 0.00 |
| PUBLICATION FEE | 0.00 | 0.00 | 0.00 | 426124.00 |
| RESTITUTION PASSTHRU | 60.00 | 0.00 | 0.00 | 239731.62 |
| RESTITUTION PAYMENTS | 60.00 | 0.00 | 0.00 | 0.00 |
| SERVICE OF PROCESS FEES | 0.00 | 0.00 | 0.00 | 8940.00 |
| TOWNS PASSTHRU | 0.00 | 0.00 | 0.00 | 11444.65 |
| TPR/ADOPTION FEES | 18075.00 | 0.00 | 0.00 | 0.00 |
| TRANSCRIPT SALES | 0.00 | 0.00 | 0.00 | 44766.60 |
| VETERANS ADMINISTRATION-BOARD | 0.00 | 0.00 | 0.00 | 475.50 |
| CONTRACTOR | 0.00 | 0.00 | 0.00 | 5000.00 |
| ADMISSIONS FEES | 0.00 | 0.00 | 0.00 | 14800.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4827.77 |
| JUSTICE OF PEACE COURT FEE | 0.00 | 0.00 | 0.00 | 1500.00 |
| LAWYERS' FEES | 0.00 | 0.00 | 0.00 | 39010.00 |
| MISCELLANEOUS RECEIPTS | -1397.50 | 0.00 | 0.00 | 0.00 |

Revenue

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| 2012 | JUDICIAL | JUD/SUPREME COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
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| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
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| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | JUSTICE OF THE PEACE COURT |
| 2012 | JUDICIAL | OFC OF ST COURT ADMINISTRATOR |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |

Revenue

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| SUPREME COURT FEES | 100009.50 | 0.00 | 0.00 | 949367.96 |
| BAIL FORFEITURE | 1677.00 | 0.00 | 0.00 | 0.00 |
| COURT PASSTHRU-CONSTABLE SALES | 0.00 | 0.00 | 0.00 | 1845.00 |
| COURT PASSTHRU-GARAGEMANS LIEN | 0.00 | 0.00 | 0.00 | 26943.59 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 101446.60 |
| HIGHWAY FINES | 2283747.17 | 0.00 | 0.00 | 719.35 |
| J.P. CT-MISDEM FINES | 17157.25 | 0.00 | 0.00 | 60752.69 |
| JUSTICE OF PEACE COURT FEE | 2584389.16 | 0.00 | 0.00 | 210911.38 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINES | 0.00 | 0.00 | 0.00 | 0.00 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 23897.44 |
| PUBLIC DEFENDER FEES | 3474.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 29933.50 |
| STATE CONTRIB-PENSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOWNS PASSTHRU | 0.00 | 0.00 | 0.00 | 3273900.23 |
| FEDERAL REIMBURSEMENT | 0.00 | 18624.08 | 0.00 | 0.00 |
| COURT COSTS/FILING FEES | 6408.62 | 0.00 | 0.00 | 0.00 |
| FAMILY COURT FINES | 9033.07 | 0.00 | 0.00 | 0.00 |
| HAY RIDERS FEES | 15.00 | 0.00 | 0.00 | 0.00 |

Revenue

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| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFC OF ST COURT COLLECT ENFORC |
| 2012 | JUDICIAL | OFFICE OF THE CHILD ADVOCATE |
| 2012 | JUDICIAL | REG-ARMS OF THE COURT |
| 2012 | JUDICIAL | REG-ARMS OF THE COURT |
| 2012 | JUDICIAL | REG-ARMS OF THE COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |

Revenue

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| JUSTICE OF PEACE COURT FEE | 1904.75 | 0.00 | 0.00 | 0.00 |
| MISC SERVICES | 195.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | -4363.00 | 0.00 | 0.00 | 0.00 |
| OTHER LAB FEES | 61.00 | 0.00 | 0.00 | 0.00 |
| PROBATION SUPERVISION FEE | 210803.09 | 0.00 | 0.00 | 0.00 |
| PUBLIC DEFENDER FEES | 952.26 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 0.00 | 0.00 | 0.00 | 922655.31 |
| SERVICE OF PROCESS FEES | 60.00 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 4947.77 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 9583.55 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 7471.42 |
| SUPREME COURT FEES | 0.00 | 0.00 | 0.00 | 199700.00 |
| ATTORNEY GENERAL FEES | 1066.43 | 0.00 | 0.00 | 0.00 |
| BAD CHECK FINES | 1435.00 | 0.00 | 0.00 | 0.00 |
| BAIL FORFEITURE | 210379.00 | 0.00 | 0.00 | 0.00 |
| CIVIL DOCKET COSTS | 2590633.73 | 0.00 | 0.00 | 0.00 |
| CIVIL PASSTHRU | 0.00 | 0.00 | 0.00 | 23957681.06 |
| COMMON PLEAS CT COST FEES | 2407.68 | 0.00 | 0.00 | 0.00 |
| CRIMINAL PROTHONOTARY COSTS | 254436.92 | 0.00 | 0.00 | 0.00 |
| DEADLY WEAPON LICENSES | 85355.65 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 28614.39 | 0.00 | 0.00 | 21021.00 |
| EXTRADITION FUND REVENUE | 571.05 | 0.00 | 0.00 | 0.00 |

Revenue

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| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
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| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | JUDICIAL | SUPERIOR COURT |
| 2012 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2012 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2012 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2012 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |

Revenue

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|----------------------------|-----------|-----------|------|-----------|
| FAMILY COURT COST FEES | 418.50 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 32910.36 | 0.00 | 0.00 |
| HIGHWAY FINES | 95158.45 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BAIL BONDS | 1005.74 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 538.46 | 0.00 | 0.00 | 52040.80 |
| JUSTICE OF PEACE COURT FEE | 514.32 | 0.00 | 0.00 | 0.00 |
| MISC SERVICES | 134793.00 | 0.00 | 0.00 | 186103.05 |
| MISCELLANEOUS RECEIPTS | 23657.00 | 0.00 | 0.00 | 0.00 |
| OVERPAYMENTS PASSTHRU | 0.00 | 0.00 | 0.00 | 1310.00 |
| PUBLIC DEFENDER FEES | 109327.41 | 0.00 | 0.00 | 0.00 |
| RECORDS SEARCH (NOT FOUND) | 0.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 1560.93 | 0.00 | 0.00 | 0.00 |
| SUPERIOR COURT FINES | 239801.39 | 0.00 | 0.00 | 0.00 |
| SUPERVISORY ASSESMT FEE | -132.00 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 259503.25 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 23960.64 |
| FEDERAL REIMBURSEMENT | 0.00 | 537965.83 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 132441.24 |

Revenue

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| 2012 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2012 | KUUMBA ACADEMY CHARTER SCHOOL | KUUMBA ACADEMY CHARTER SCHOOL |
| 2012 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2012 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2012 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2012 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
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| 2012 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2012 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2012 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |

Revenue

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|-------------------------|------|------------|------|------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4789.60 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 46882.01 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 14697.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 1825095.00 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 167736.10 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 12600.86 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 250.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 603.86 |
| FEDERAL REIMBURSEMENT | 0.00 | 5364129.67 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 424484.89 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 62226.41 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 20614.24 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 96113.64 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 3833.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 10000.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 7607.70 |
| REIMBURSEMENT | | | | |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 5054910.91 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 1360262.62 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 16606.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 514460.97 |

Revenue

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| 2012 | LAKE FOREST SCHOOL DISTRICT | LAKE FOREST SCHOOL DISTRICT |
| 2012 | LAS AMERICAS ASPIRA | LAS AMERICAS ASPIRA |
| 2012 | LAS AMERICAS ASPIRA | LAS AMERICAS ASPIRA |
| 2012 | LAS AMERICAS ASPIRA | LAS AMERICAS ASPIRA |
| 2012 | LAS AMERICAS ASPIRA | LAS AMERICAS ASPIRA |
| 2012 | LAS AMERICAS ASPIRA | LAS AMERICAS ASPIRA |
| 2012 | LAS AMERICAS ASPIRA | LAS AMERICAS ASPIRA |
| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
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| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
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| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |

Revenue

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|--------------------------|------|------------|------|-----------|
| UNCLAIMED RESTITUTION | 0.00 | 0.00 | 0.00 | 2400.00 |
| CONTRACT - LEASE | 0.00 | 0.00 | 0.00 | 240.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 221704.22 |
| FEDERAL REIMBURSEMENT | 0.00 | 359947.14 | 0.00 | 27024.25 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2559.72 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 11.95 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 16892.64 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 9956.00 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 187919.21 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1690.00 |
| EVENING SCHOOL FEE-DR ED | 0.00 | 0.00 | 0.00 | 4950.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 92573.47 |
| FEDERAL REIMBURSEMENT | 0.00 | 3864745.90 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 71076.09 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 28938.40 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 56499.75 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 16277.22 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 900.00 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 155049.74 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 391729.30 |
| OTHER | 0.00 | 0.00 | 0.00 | 1494.00 |

Revenue

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| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2012 | LAUREL SCHOOL DISTRICT | LAUREL SCHOOL DISTRICT |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | OFFICE OF ATTORNEY GENERAL |
| 2012 | LEGAL | PUBLIC DEFENDER |
| 2012 | LEGISLATIVE BRANCH | DIVISION OF RESEARCH |

Revenue

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|---------------------------|-------------|------------|------|------------|
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 2393.21 |
| REIMBURSEMENT | | | | |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 3573702.30 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 1744.84 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 97125.85 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1587.00 |
| ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 498.45 |
| DEADLY WEAPON LICENSES | 0.00 | 0.00 | 0.00 | 75459.35 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 1458.70 |
| FEDERAL REIMBURSEMENT | 0.00 | 2924619.84 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10280.48 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1419067.09 |
| MISCELLANEOUS FINES | 0.00 | 0.00 | 0.00 | 146145.38 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 575178.77 |
| MTR CARRIER PEN/INT FINES | 0.00 | 0.00 | 0.00 | 25.00 |
| PEN ASSESSMT SURCH FINES | 0.00 | 0.00 | 0.00 | 2226340.46 |
| REGIST - SECURITIES FEES | 11864894.78 | 0.00 | 0.00 | 1717137.68 |
| RESTITUTION PAYMENTS | 4047.98 | 0.00 | 0.00 | 1070351.94 |
| REWARDS AND SEIZURES | 354.50 | 0.00 | 0.00 | 5533520.71 |
| FEDERAL REIMBURSEMENT | 0.00 | 140082.97 | 0.00 | 0.00 |
| SALES & SERVICE | 64.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
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| 2012 | LEGISLATIVE BRANCH | OFFICE OF CONTROLLER GENERAL |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
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| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
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| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
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| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MILFORD SCHOOL DISTRICT | MILFORD SCHOOL DISTRICT |
| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |

Revenue

| | | | | |
|----------------------------------|---------|------------|------|------------|
| PRIOR YEAR ADJUSTMENT | 3889.42 | 0.00 | 0.00 | 0.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 5664.50 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 7105.20 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 953.70 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 48645.13 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 1904.59 |
| FEDERAL REIMBURSEMENT | 0.00 | 5928227.68 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 16721.45 |
| INDIRECT COST | 0.00 | -18779.40 | 0.00 | 131686.42 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 83784.20 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 110705.10 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1877709.19 |
| PAYROLL EXPENSE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 2764.50 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 8169952.79 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 43.00 |
| SOCCER | 0.00 | 0.00 | 0.00 | 1624.55 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 83.34 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1850.00 |
| VETERANS ADMINISTRATION-BOARD | 0.00 | 0.00 | 0.00 | 42.00 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1893.00 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 47615.63 |

Revenue

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| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
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| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
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| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2012 | MOT CHARTER SCHOOL | MOT CHARTER SCHOOL |
| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
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| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |

Revenue

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| DEPOSITS | 0.00 | 0.00 | 0.00 | 4506.88 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 199460.06 |
| FEDERAL REIMBURSEMENT | 0.00 | 394785.11 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 168831.06 |
| GYM | 0.00 | 0.00 | 0.00 | 24500.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 20787.08 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 5684.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 13012.44 |
| PAYROLL EXPENSE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 109.31 |
| SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 2740.00 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 2560414.15 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 5740.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 19385.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 760.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 6118295.03 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 20318.00 |
| GYM | 0.00 | 0.00 | 0.00 | 2630.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 99174.90 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 165322.10 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2904044.24 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 645.00 |

Revenue

| | | |
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| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2012 | NEW CASTLE COUNTY VO-TECH SCH | NEW CASTLE COUNTY VO-TECH SCH |
| 2012 | NEWARK CHARTER SCHOOL | NEWARK CHARTER SCHOOL |
| 2012 | NEWARK CHARTER SCHOOL | NEWARK CHARTER SCHOOL |
| 2012 | NEWARK CHARTER SCHOOL | NEWARK CHARTER SCHOOL |
| 2012 | ODYSSEY CHARTER | ODYSSEY CHARTER |
| 2012 | ODYSSEY CHARTER | ODYSSEY CHARTER |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
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| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
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| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |

Revenue

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|------------------------|--------|------------|------|-------------|
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 26084214.75 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 43495.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 1251879.14 |
| TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | 852359.14 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 231884.84 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 221.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 1222007.21 |
| FEDERAL REIMBURSEMENT | 0.00 | 618421.46 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 49753.38 |
| FEDERAL REIMBURSEMENT | 0.00 | 241284.59 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5673.73 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 4430.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 15777.99 |
| FEDERAL REIMBURSEMENT | 0.00 | 1855704.37 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 7210.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 59565.47 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 60159.83 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 97948.87 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 1638.82 |
| OVERPAYMENTS PASSTHRU | 993.00 | 0.00 | 0.00 | -993.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 37760.86 |
| REIMBURSEMENT | | | | |

Revenue

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| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POLYTECH SCHOOL DISTRICT | POLYTECH SCHOOL DISTRICT |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |

Revenue

| | | | | |
|-------------------------|------|------------|------|------------|
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 4577913.67 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 881.33 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 532043.05 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 8800.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1101793.94 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1530.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 5474.27 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 135.84 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 2105.42 |
| FEDERAL REIMBURSEMENT | 0.00 | 1529083.01 | 0.00 | 0.00 |
| FOOD CONCESSION | 0.00 | 0.00 | 0.00 | 634.60 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 22715.53 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4879.86 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 678.26 |
| MISC RESALE | 0.00 | 0.00 | 0.00 | 517.75 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | POSITIVE OUTCOMES CHARTER SCHL | POSITIVE OUTCOMES CHARTER SCHL |
| 2012 | PRESTIGE ACADEMY | PRESTIGE ACADEMY |
| 2012 | PRESTIGE ACADEMY | PRESTIGE ACADEMY |
| 2012 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2012 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2012 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2012 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2012 | PROVIDENCE CREEK ACAD CHTR SCH | PROVIDENCE CREEK ACAD CHTR SCH |
| 2012 | RED CLAY CONSOLIDATED SCH DIST | MEADOWOOD SCHOOL |
| 2012 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2012 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2012 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2012 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |

Revenue

| | | | | |
|-------------------------|------|-----------|------|-----------|
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 208.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 4393.44 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 13869.50 |
| FEDERAL REIMBURSEMENT | 0.00 | 186034.19 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2850.46 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 275637.90 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 9442.29 |
| FEDERAL REIMBURSEMENT | 0.00 | 629777.62 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 15394.90 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 207461.86 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 627.90 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 19066.99 |
| BASEBALL | 0.00 | 0.00 | 0.00 | 3090.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 8153.00 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 25.00 |
| EVENING SCHOOL FEE | 0.00 | 0.00 | 0.00 | 50711.40 |

Revenue

[illegible]

Revenue

| | | | | |
|------------------------|---------|-------------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 26215867.26 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 28217.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 75000.00 |
| HOTEL/MOTEL ACCOM TAX | 0.00 | 1985.68 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 766940.42 |
| INSURANCE SETTLEMENTS | 0.00 | 0.00 | 0.00 | 37396.45 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 333238.39 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 13000.00 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 387472.54 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 6832.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 8613443.27 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 217948.58 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 3902.46 | 0.00 | 0.00 | 47074.42 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 80334490.65 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 178.00 |
| SHUTTLE TRANSPORTATION | 0.00 | 0.00 | 0.00 | 32079.00 |
| SOCCER | 0.00 | 0.00 | 0.00 | 3505.00 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 3339762.29 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 5244.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 169135.40 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 851338.48 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2012 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2012 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY CONSOLIDATED SCH DIST |
| 2012 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY ILC |
| 2012 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY ILC |
| 2012 | RED CLAY CONSOLIDATED SCH DIST | RED CLAY ILC |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |

Revenue

| | | | | |
|----------------------------------|------|------------|------|------------|
| WOOD DUCK BOX SALES | 0.00 | 0.00 | 0.00 | 225.00 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 547.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 140027.05 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 18528.30 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 10000.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 8718.69 |
| BASEBALL | 0.00 | 0.00 | 0.00 | 460.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 8710.00 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 2915.44 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 17794.03 |
| FEDERAL REIMBURSEMENT | 0.00 | 7947724.45 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 10937.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 288764.64 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 70227.97 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 52406.77 |
| MICROFILM SALES | 0.00 | 0.00 | 0.00 | 466.33 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 48732.34 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 507731.76 |
| PAYROLL EXPENSE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 81761.70 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 6835436.29 |
| SOCCER | 0.00 | 0.00 | 0.00 | 3183.00 |

Revenue

| | | |
|------|-------------------------|-------------------------|
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SEAFORD SCHOOL DISTRICT | SEAFORD SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | SMYRNA SCHOOL DISTRICT | SMYRNA SCHOOL DISTRICT |
| 2012 | STATE TREASURER | ADMINISTRATION |
| 2012 | STATE TREASURER | ADMINISTRATION |

Revenue

| | | | | |
|----------------------------|--------|------------|------|------------|
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 2450.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | -4026.53 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 1886.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 137905.94 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 53738.66 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 2725.17 |
| FED REIMBUR-GEN EXPEND | 0.00 | 0.00 | 0.00 | 32038.08 |
| FEDERAL REIMBURSEMENT | 0.00 | 4727781.16 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 1943095.18 |
| GYM | 0.00 | 0.00 | 0.00 | 12464.85 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 212814.20 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 111584.86 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 37491.15 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 48097.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 34764.40 |
| REIMBURSEMENT | | | | |
| REAL ESTATE GUARANTEE FUND | 0.00 | 0.00 | 0.00 | 240241.77 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 8085578.08 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 42609.15 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 25800.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 3018597.63 |
| INTEREST ON DEPOSITS | 128.72 | 0.00 | 0.00 | 3675117.96 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2012 | STATE TREASURER | ADMINISTRATION |
| 2012 | STATE TREASURER | ADMINISTRATION |
| 2012 | STATE TREASURER | ADMINISTRATION |
| 2012 | STATE TREASURER | ADMINISTRATION |
| 2012 | STATE TREASURER | ADMINISTRATION |
| 2012 | STATE TREASURER | ADMINISTRATION |
| 2012 | STATE TREASURER | DEBT MANAGEMENT |
| 2012 | STATE TREASURER | DEBT MANAGEMENT |
| 2012 | STATE TREASURER | DEBT MANAGEMENT |
| 2012 | STATE TREASURER | DEBT MANAGEMENT |
| 2012 | STATE TREASURER | REFUNDS & GRANTS |
| 2012 | STATE TREASURER | REFUNDS & GRANTS |
| 2012 | SUSSEX ACADEMY OF ARTS/SCIENCE | SUSSEX ACADEMY OF ARTS/SCIENCE |
| 2012 | SUSSEX ACADEMY OF ARTS/SCIENCE | SUSSEX ACADEMY OF ARTS/SCIENCE |
| 2012 | SUSSEX ACADEMY OF ARTS/SCIENCE | SUSSEX ACADEMY OF ARTS/SCIENCE |
| 2012 | SUSSEX ACADEMY OF ARTS/SCIENCE | SUSSEX ACADEMY OF ARTS/SCIENCE |
| 2012 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2012 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |
| 2012 | SUSSEX TECHNICAL SCHL DISTRICT | SUSSEX TECHNICAL SCHL DISTRICT |

Revenue

| | | | | |
|---------------------------|-------------|-----------|------|--------------|
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 5000000.00 |
| MISCELLANEOUS RECEIPTS | 2112823.88 | 0.00 | 0.00 | 90479.55 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 7578.68 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | -2112331.62 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 24336.37 |
| REWARDS AND SEIZURES | 0.00 | 0.00 | 0.00 | 544419.95 |
| BONDS | 0.00 | 0.00 | 0.00 | 5125925.46 |
| INTEREST ON DEPOSITS | 10645378.26 | 0.00 | 0.00 | 19693.34 |
| REALTY TRANSFER TAX | 0.00 | 0.00 | 0.00 | 1000000.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 62392836.97 |
| PERS INC TAX (MO W/HLD) | 1006241.34 | 0.00 | 0.00 | 264555605.35 |
| RESTITUTION PAYMENTS | 80.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 119.14 |
| FEDERAL REIMBURSEMENT | 0.00 | 176301.25 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10623.35 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 42205.02 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 8939.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 300.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 87686.63 |

Revenue

[illegible]

Revenue

| | | | | |
|--------------------------|----------|------------|------|------------|
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 7000.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 730.00 |
| EVENING SCHOOL FEE | 0.00 | 0.00 | 0.00 | 15940.70 |
| EVENING SCHOOL FEE-DR ED | 0.00 | 0.00 | 0.00 | 52169.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1787497.76 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 16108.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 50797.32 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 56229.31 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 6962.16 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 905596.32 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 45476.43 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 5462.00 | 0.00 | 0.00 | -5462.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 8328604.42 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 428046.49 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 2911.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 187.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 74405.63 | 0.00 | 0.00 |
| GENERAL FUNDS | 27701.13 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 799942.21 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 964.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|-------------------------------|
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | COMMUNITY SERVICES |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | COMMUNITY SERVICES |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | DSCYF-OFFICE OF THE SECRETARY |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | EDUCATION SERVICES |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | EDUCATION SERVICES |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | FACILITIES MANAGEMENT |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | FISCAL SERVICES |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | FISCAL SERVICES |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | FISCAL SERVICES |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | INTAKE/INVESTIGATION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | INTAKE/INVESTIGATION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |

Revenue

| | | | | |
|----------------------------|--------|------------|------|-------------|
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 36000.00 |
| PRIOR YEAR ADJUSTMENT | 201.96 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 60.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 18698671.85 |
| FEDERAL REIMBURSEMENT | 0.00 | 121500.19 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 1787074.09 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 14778.19 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 170.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 425919.03 | 0.00 | 0.00 |
| GENERAL FUNDS | 25.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 413316.79 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 60000.00 |
| PREPAID | 0.00 | 10615.23 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 89389.08 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 713.23 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 10352.59 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 7140224.58 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 14949.47 |
| MISC FEES | 0.00 | -74.32 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 75000.00 |
| PRIOR YEAR ADJUSTMENT | 417.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | INTERVENTION/TREATMENT |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | MANAGED CARE ORGANIZATION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | MANAGED CARE ORGANIZATION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | MANAGED CARE ORGANIZATION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | MANAGED CARE ORGANIZATION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | MANAGED CARE ORGANIZATION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | MANAGED CARE ORGANIZATION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | MANAGEMENT INFORMATION SYSTEMS |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | MANAGEMENT INFORMATION SYSTEMS |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE O/T DIRECTOR |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | OFFICE OF THE DIRECTOR |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | PERIODIC TREATMENT |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | PERIODIC TREATMENT |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | PREVENTION/EARLY INTERVENTION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | PREVENTION/EARLY INTERVENTION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | PREVENTION/EARLY INTERVENTION |

Revenue

| | | | | |
|------------------------|----------|------------|------|------------|
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 1148357.43 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 5000.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2425753.59 | 0.00 | 0.00 |
| GENERAL FUNDS | 1693.35 | 0.00 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 15200.00 |
| PREPAID | 0.00 | 56095.67 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 543299.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 118.94 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 141603.88 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 5063.51 |
| FEDERAL REIMBURSEMENT | 0.00 | 1309566.19 | 0.00 | 0.00 |
| PREPAID | 0.00 | 38754.82 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 350.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1330775.83 | 0.00 | 0.00 |
| GENERAL FUNDS | 23340.30 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2179917.50 | 0.00 | 0.00 |
| HOTEL/MOTEL ACCOM TAX | 0.00 | -4132.02 | 0.00 | 0.00 |

Revenue

| | | |
|------|--------------------------------|--------------------------------|
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | PREVENTION/EARLY INTERVENTION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | PREVENTION/EARLY INTERVENTION |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2012 | SVS FR CHILDREN YOUTH FAMILIES | SECURE CARE |
| 2012 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2012 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2012 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2012 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2012 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2012 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2012 | THE CHARTER SCHOOL OF WILMNGTN | THE CHARTER SCHOOL OF WILMNGTN |
| 2012 | THOMAS A EDISON CHARTER SCHOOL | THOMAS A EDISON CHARTER |

Revenue

| | | | | |
|-------------------------------|---------|------------|------|------------|
| NON SUFFICIENT FUND RETURN CK | 0.00 | 0.00 | 0.00 | 133000.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4126100.00 |
| CHILDREN'S TRUST FUND | 0.00 | 0.00 | 0.00 | 10530.98 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 15638.33 |
| FEDERAL REIMBURSEMENT | 0.00 | 321496.37 | 0.00 | 0.00 |
| GENERAL FUNDS | 2921.08 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 46.63 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 273.99 |
| PRIOR YEAR ADJUSTMENT | 2803.89 | 0.00 | 0.00 | 0.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 327245.36 |
| FEDERAL REIMBURSEMENT | 0.00 | 235515.75 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 4056.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 28930.03 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 500.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 33962.26 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 265.70 |
| FEDERAL REIMBURSEMENT | 0.00 | 2609294.61 | 0.00 | 0.00 |

Revenue

| | | SCHOOL |
|------|--------------------------------|--------------------------------|
| 2012 | THOMAS A EDISON CHARTER SCHOOL | THOMAS A EDISON CHARTER SCHOOL |
| 2012 | THOMAS A EDISON CHARTER SCHOOL | THOMAS A EDISON CHARTER SCHOOL |
| 2012 | UNIVERSITY OF DELAWARE | UNIVERSITY OF DELAWARE |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |

Revenue

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|--------------------------------|------|------------|------|------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 12171.94 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 797004.31 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 597.99 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 5292.00 |
| CANTEEN COMMISSION | 0.00 | 0.00 | 0.00 | 2749.00 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 46759.73 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 15527.76 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 48176.95 |
| FEDERAL REIMBURSEMENT | 0.00 | 4400967.18 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 8348.00 |
| HOUSING DEBT SERVICE REIMBURSE | 0.00 | 0.00 | 0.00 | 77316.49 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 74308.54 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 43739.68 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 1123.13 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 273668.38 |
| OTHER (INTER-AGENCY) | 0.00 | -1670.89 | 0.00 | 1275000.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 47754.83 |
| REIMBURSEMENT | | | | |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 4218426.38 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 920.98 |

Revenue

| | | |
|------|-----------------------------------|-----------------------------------|
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2012 | WOODBIDGE SCHOOL DISTRICT | WOODBIDGE SCHOOL DISTRICT |
| 2013 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2013 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2013 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2013 | ACADEMY OF DOVER CHARTER SCHL | ACADEMY OF DOVER CHARTER SCHL |
| 2013 | ADVISORY COUNCIL EXCEPTNL CITIZEN | ADVISORY CNCL FOR EXCEPT CITIZENS |
| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
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| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |

Revenue

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|--------------------------|------|------------|------|-----------|
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 45202.50 |
| SCRAP METAL | 0.00 | 0.00 | 0.00 | 1502.06 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 205.27 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 387913.90 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 1791.20 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 928.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 262343.37 |
| FEDERAL REIMBURSEMENT | 0.00 | 290695.07 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1759.55 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 95.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 34833.28 | 0.00 | 0.00 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 93723.95 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 9207.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 30451.04 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 11718.70 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 721.82 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 7740.68 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 19325.24 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 161.50 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 41390.57 |
| FEDERAL REIMBURSEMENT | 0.00 | 2473245.91 | 0.00 | 0.00 |

Revenue

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| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
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| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2013 | APPOQUINIMINK SCHOOL DISTRICT | APPOQUINIMINK SCHOOL DISTRICT |
| 2013 | AUDITOR OF ACCOUNTS | AUDITOR OF ACCOUNTS |
| 2013 | AUDITOR OF ACCOUNTS | AUDITOR OF ACCOUNTS |
| 2013 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2013 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |
| 2013 | BRANDYWINE SCHOOL DISTRICT | BRANDYWINE SCHOOL DISTRICT |

Revenue

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|-------------------------|------|------|------|-------------|
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 3320.63 |
| GYM | 0.00 | 0.00 | 0.00 | 23037.06 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 245380.26 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 79411.72 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2712021.94 |
| NAVY LANDS | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 65000.04 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 449087.91 |
| REIMBURSEMENT | | | | |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 29558639.45 |
| SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 337.87 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 22705.00 |
| TRANS TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| REIMBURSEMENT | | | | |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | -26008.89 |
| AUDIT FEES | 0.00 | 0.00 | 0.00 | 652657.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 17025.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 103485.25 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 14596.00 |
| DEPOSITS | 0.00 | 0.00 | 0.00 | 29811.00 |

Revenue

[illegible]

Revenue

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|---------------------------|------|------------|------|-------------|
| EXPENSE RECOVERIES | 0.00 | -336.00 | 0.00 | 684771.16 |
| FEDERAL REIMBURSEMENT | 0.00 | 9880899.06 | 0.00 | 0.00 |
| FEE-DATA PROCESS SERV | 0.00 | 0.00 | 0.00 | -58600.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 19395.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 12671.28 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 108147.47 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 62767.15 |
| LIBRARY FINES | 0.00 | 0.00 | 0.00 | 4089.95 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 597822.52 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4443378.05 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 72296390.07 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 231.00 |
| RIGHT OF WAY RENTAL | 0.00 | 0.00 | 0.00 | 117963.76 |
| STATE PROPERTY | 0.00 | 0.00 | 0.00 | 4.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 50190.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 36645.25 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 124448.51 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 12190.10 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 228382.46 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 7432338.00 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 15.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 6212950.21 | 0.00 | 0.00 |

Revenue

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|------|-------------------------------|-------------------------------|
| 2013 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2013 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2013 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
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| 2013 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2013 | CAESAR RODNEY SCHOOL DISTRICT | CAESAR RODNEY SCHOOL DISTRICT |
| 2013 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2013 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2013 | CAESAR RODNEY SCHOOL DISTRICT | JOHN S CHARLTON SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |

Revenue

| | | | | |
|-------------------------|--------|-----------|------|------------|
| FOOTBALL | 0.00 | 0.00 | 0.00 | 30844.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 443148.37 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 77633.96 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 1960.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2591753.71 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1827766.45 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 49727.91 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 343.10 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 9361011.51 |
| SOCCER | 0.00 | 0.00 | 0.00 | 2962.00 |
| SPECIAL POPULATION | 0.00 | 0.00 | 0.00 | 55829.70 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 1982373.24 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 7163.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 16590.12 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 1500.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 604603.78 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 300.00 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 24208.38 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1255.02 |
| FEDERAL REIMBURSEMENT | 0.00 | 451513.06 | 0.00 | 0.00 |

Revenue

| | | |
|------|-------------------------------|-------------------------------|
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAMPUS COMMUNITY SCHOOL | CAMPUS COMMUNITY SCHOOL |
| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
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| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |

Revenue

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|-------------------------|------|------------|------|-----------|
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 61282.00 |
| GYM | 0.00 | 0.00 | 0.00 | 1905.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3261.37 |
| PERMIT | 0.00 | 0.00 | 0.00 | 160.00 |
| SCHOOL & GROUP PROGRAMS | 0.00 | 0.00 | 0.00 | 18906.30 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 4115.00 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 126.60 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 2580.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 21860.79 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 13950.95 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 417.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 25025.00 |
| COPY FEES | 0.00 | 0.00 | 0.00 | 20.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 83176.56 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 572.20 |
| FEDERAL REIMBURSEMENT | 0.00 | 5184537.73 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 31578.00 |
| GYM | 0.00 | 0.00 | 0.00 | 24645.40 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 130033.36 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 44449.49 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 12407.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 28124.33 |

Revenue

| | | |
|------|-------------------------------|-------------------------------|
| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
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| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2013 | CAPE HENLOPEN SCHOOL DISTRICT | CAPE HENLOPEN SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |

Revenue

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|-----------------------------------|------|------------|------|-------------|
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 2285992.19 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 121300.18 |
| REIMBURSEMENT | | | | |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 31662464.97 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 1180.00 |
| SALE-LAND AND BUILDINGS | 0.00 | 0.00 | 0.00 | 15000.00 |
| SOCCER | 0.00 | 0.00 | 0.00 | 5055.00 |
| SUMMER SCHOOL FEE 947 | 0.00 | 0.00 | 0.00 | 6050.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 31755.43 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 9814829.55 |
| WRESTLING | 0.00 | 0.00 | 0.00 | 2028.00 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 47561.14 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 16118.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 925.00 |
| ENVIRONMENTAL PROTECTION AGENC | 0.00 | 495.08 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 8771432.39 | 0.00 | 0.00 |
| GYM | 0.00 | 0.00 | 0.00 | 10889.50 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 471851.94 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 208097.89 |

Revenue

| | | |
|------|---------------------------|--------------------------------|
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CAPITAL SCHOOL DISTRICT | CAPITAL SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2013 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2013 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2013 | CHRISTINA SCHOOL DISTRICT | AUTISTIC OFFICE ADMINISTRATION |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |

Revenue

| | | | | |
|----------------------------------|------|-------------|------|-------------|
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 1066192.78 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3242983.37 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 750.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 946156.78 |
| PAYROLL EXPENSE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 5077.45 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 22475071.92 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 500.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 735772.32 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6553.67 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 2000.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 33875.85 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 6247651.70 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 10174.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 5381.00 |
| BONDS | 0.00 | 0.00 | 0.00 | 2324.08 |
| CAFETERIA | 0.00 | 0.00 | 0.00 | 2802.00 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 7041.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 388.00 |
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 214.50 |
| EXPENSE RECOVERIES | 0.00 | -1674.35 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 18478378.75 | 0.00 | 260229.24 |

Revenue

| | | |
|------|---------------------------|------------------------------|
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | CHRISTINA SCHOOL DISTRICT |
| 2013 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2013 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2013 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2013 | CHRISTINA SCHOOL DISTRICT | OPTION ILC |
| 2013 | CHRISTINA SCHOOL DISTRICT | REACH OFFICE ADMINISTRATION |
| 2013 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2013 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2013 | CHRISTINA SCHOOL DISTRICT | STERCK OFFICE ADMINISTRATION |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |

Revenue

| | | | | |
|------------------------|----------|------|------|--------------|
| FOOTBALL | 0.00 | 0.00 | 0.00 | 14677.00 |
| GYM | 0.00 | 0.00 | 0.00 | 29447.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 1089923.54 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 284874.12 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 174311.02 |
| MISC FEES | 0.00 | 0.00 | 0.00 | -6293.75 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2777920.33 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 9368166.88 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 104405779.28 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 996.64 |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 2632.20 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 2478.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 366212.79 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 6340.77 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 162728.36 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 172771.54 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 3661869.04 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2050.35 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3357.95 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 9606.00 |
| TUITION INCOME | 49365.50 | 0.00 | 0.00 | 2626548.22 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 22909.50 |

Revenue

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|------|--------------------------|--------------------------|
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | COLONIAL SCHOOL DISTRICT |
| 2013 | COLONIAL SCHOOL DISTRICT | JOHN G LEACH SCHOOL |
| 2013 | COLONIAL SCHOOL DISTRICT | JOHN G LEACH SCHOOL |

Revenue

| | | | | |
|--------------------------------|------|------------|------|-------------|
| EDUCATION FINES | 0.00 | 0.00 | 0.00 | 25.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 9090069.65 | 0.00 | 0.00 |
| FOOD CONCESSION | 0.00 | -153.14 | 0.00 | 0.00 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 23230.32 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 15592.00 |
| GIFT CERTIFICATES-SURF TAGS | 0.00 | 0.00 | 0.00 | -525.00 |
| HOTEL/MOTEL ACCOM TAX | 0.00 | -1631.53 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 422506.17 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 193255.93 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 3983.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 6574581.61 |
| OTHER TRANSPORTATION REVENUE | 0.00 | 0.00 | 0.00 | 21231.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 8483.32 |
| PROPERTY MANAGEMENT REVENUE | 0.00 | 0.00 | 0.00 | 9597.33 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 38493275.94 |
| STORAGE FEES DNREC(DNREC ONLY) | 0.00 | -325.00 | 0.00 | 0.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 918444.35 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4739.87 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 37240.00 |

Revenue

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|------|--------------------------------|-----------------------------------|
| 2013 | COLONIAL SCHOOL DISTRICT | NCCDSC |
| 2013 | COLONIAL SCHOOL DISTRICT | NCCDSC |
| 2013 | COLONIAL SCHOOL DISTRICT | NCCDSC |
| 2013 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2013 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2013 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2013 | DE ACADEMY OF PUB SAFETY | DE ACADEMY OF PUB SAFETY |
| 2013 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2013 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2013 | DE COLLEGE PREPARATORY ACADEMY | DE COLLEGE PREPARATORY ACADEMY |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - OFFICE OF THE PRESIDENT |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |

Revenue

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|-----------------------------|------|------------|------|-------------|
| FEE-DATA PROCESS SERV | 0.00 | 0.00 | 0.00 | 2589431.22 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 8962.90 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 5832.27 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 50000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 95341.81 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2105.21 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 151520.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 305008.81 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1803.27 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 209179.59 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 2400.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1586546.67 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 134419.98 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 38.31 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 301748.10 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4111408.84 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| BRD OF OCCUPATIONAL THERAPY | 0.00 | 0.00 | 0.00 | 764.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 12259051.80 |

Revenue

| | | |
|------|--------------------------|-----------------------|
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - STANTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | DTCC - TERRY CAMPUS |

Revenue

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|--------------------------|------|-------------|------|------------|
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 13204425.49 | 0.00 | 0.00 |
| FURNITURE REPAIRS SALES | 0.00 | 0.00 | 0.00 | -4099.50 |
| HARNESS RACING LICENSES | 0.00 | 0.00 | 0.00 | 4215.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 393377.29 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2.14 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 56405.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1594655.85 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1248632.70 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 923.36 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 9466909.62 |
| CORPORATE RECORDING FEES | 0.00 | 0.00 | 0.00 | 543.00 |
| FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 11279164.19 | 0.00 | 0.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 1931.50 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 544258.54 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 0.05 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 6254.36 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2702735.27 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 1998169.73 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 130053.00 |

Revenue

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Revenue

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|-----------------------------|---------|-------------|------|-------------|
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| BRD OF OCCUPATIONAL THERAPY | 0.00 | 0.00 | 0.00 | 1424.50 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 14283655.56 |
| COMMON PLEAS COURT FINES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 12551837.98 | 0.00 | 0.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 245.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 320597.06 |
| INSPECTION (BUILD) FEES | 0.00 | 0.00 | 0.00 | -165.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 0.96 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 18985.84 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 3521259.19 |
| OTHER (INTER-AGENCY) | 5647.85 | 0.00 | 0.00 | 684437.56 |
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 9934162.72 |
| FEDERAL REIMBURSEMENT | 0.00 | 800310.09 | 0.00 | 0.00 |
| FURNITURE REPAIRS SALES | 0.00 | 0.00 | 0.00 | -7659.69 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 63131.32 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3.87 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 13824.67 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 1414981.35 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 723406.43 |

Revenue

| | | |
|------|---------------------------|---------------------------|
| 2013 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2013 | DEL. TECH & COMM COLLEGE | WILMINGTON CAMPUS |
| 2013 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2013 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2013 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2013 | DELAWARE MILITARY ACADEMY | DELAWARE MILITARY ACADEMY |
| 2013 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2013 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2013 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2013 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2013 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2013 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2013 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2013 | DELAWARE NATIONAL GUARD | DELAWARE NATIONAL GUARD |
| 2013 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2013 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2013 | DELAWARE STATE UNIVERSITY | DEL STATE UNIV-OPERATIONS |
| 2013 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2013 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |
| 2013 | DELAWARE STATE UNIVERSITY | SPONSORED PROG & RESEARCH |

Revenue

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|---------------------------|---------|-------------|------|-------------|
| SHORT TERM LOANS | 0.00 | 0.00 | 0.00 | -32923.36 |
| SUPERVISORY ASSESMT FEE | 0.00 | 0.00 | 0.00 | 388.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 624901.96 |
| FEDERAL REIMBURSEMENT | 0.00 | 219533.49 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 8442.61 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2524.59 |
| BOAT RAMP FEES | 0.00 | 0.00 | 0.00 | 133.25 |
| CABIN RENTALS | 0.00 | 0.00 | 0.00 | 221629.11 |
| CONTRACT - LEASE | 300.00 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 25479.80 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 13695318.66 | 0.00 | -48053.72 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1361.86 |
| RESTITUTION PAYMENTS | 5441.81 | 0.00 | 0.00 | 1100.00 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 708.25 |
| COLLEGE FEES | 0.00 | 0.00 | 0.00 | 15607.71 |
| FEDERAL REIMBURSEMENT | 0.00 | 22401.73 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 34135637.55 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 769353.73 |
| FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 1132076.95 |
| FEDERAL REIMBURSEMENT | 0.00 | 26097577.36 | 0.00 | -284947.82 |

Revenue

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Revenue

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|----------------------------------|------|-----------|------|------------|
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 28666.34 |
| ADMISSIONS-SCHOOL ACTIV | 0.00 | 0.00 | 0.00 | 5411.00 |
| AUDITORIUM | 0.00 | 0.00 | 0.00 | 2897.50 |
| BASEBALL | 0.00 | 0.00 | 0.00 | 4006.00 |
| BASKETBALL | 0.00 | 0.00 | 0.00 | 7106.00 |
| CAPITATION TAX | 0.00 | 0.00 | 0.00 | 29389.01 |
| CLASSROOMS | 0.00 | 0.00 | 0.00 | 600.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 56403.28 |
| FEDERAL REIMBURSEMENT | 0.00 | 854702.39 | 0.00 | 0.00 |
| FOOTBALL | 0.00 | 0.00 | 0.00 | 29411.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 47873.64 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 7676.78 |
| LOCAL/OTHER | 0.00 | 0.00 | 0.00 | 2508.66 |
| MISC/OTHR ATH EVENTS | 0.00 | 0.00 | 0.00 | 6870.50 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 478367.46 |
| PAYROLL EXPENSE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 41386.83 |
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 1772628.08 |
| SOCCER | 0.00 | 0.00 | 0.00 | 2417.00 |
| TRAINING FACILITIES | 0.00 | 0.00 | 0.00 | 700.00 |
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 589736.28 |

Revenue

| | | |
|------|-------------------------|------------------------------|
| 2013 | DELMAR SCHOOL DISTRICT | DELMAR SCHOOL DISTRICT |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DEPARTMENT OF EDUCATION |
| 2013 | DEPARTMENT OF EDUCATION | DRIVER TRAINING |
| 2013 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2013 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2013 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2013 | DEPARTMENT OF EDUCATION | E DE HIGHER EDUCATION OFFICE |
| 2013 | DEPARTMENT OF EDUCATION | E EDUCATIONAL TECHNOLOGY |
| 2013 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2013 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |

Revenue

| | | | | |
|-------------------------------|-----------|-------------|------|------------|
| WRESTLING | 0.00 | 0.00 | 0.00 | 1285.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 93917913.42 | 0.00 | 0.00 |
| GENERAL FUNDS | 2600.80 | 0.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 431012.38 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3911.66 |
| INTRA GOV SERV & SUPPL | 36.00 | 0.00 | 0.00 | 551784.81 |
| LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 707782.39 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 771920.09 |
| OTHER (INTER-AGENCY) | 0.00 | -2250.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 338383.84 | 0.00 | 0.00 |
| PRIV/PUB SCHOOL BUS LIC | 7310.00 | 0.00 | 0.00 | 0.00 |
| RECOVERIES ON EDUCATION LOANS | 2162.23 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 73272.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 232334.47 | 0.00 | 0.00 |
| GENERAL FUNDS | 127174.39 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 10368.52 |
| MISCELLANEOUS RECEIPTS | 55840.00 | 0.00 | 0.00 | 210200.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 265682.00 |
| DOE VOLUNTARY ASSESSMENT | 0.00 | 0.00 | 0.00 | 2374534.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 576.06 |

Revenue

| | | |
|------|-------------------------|-----------------------------------|
| 2013 | DEPARTMENT OF EDUCATION | EDUCATION BLOCK GRANTS |
| 2013 | DEPARTMENT OF EDUCATION | SPECIAL NEEDS PROGRAMS |
| 2013 | DEPARTMENT OF EDUCATION | TRANSPORTATION |
| 2013 | DEPARTMENT OF EDUCATION | TRANSPORTATION |
| 2013 | DEPARTMENT OF EDUCATION | TRANSPORTATION |
| 2013 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2013 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2013 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2013 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2013 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2013 | DEPT OF AGRICULTURE | ADMINISTRATION |
| 2013 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2013 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2013 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2013 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2013 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |
| 2013 | DEPT OF AGRICULTURE | AG LANDSPRESERVATIONFOUNDATION |

Revenue

| | | | | |
|-----------------------------|---------|------------|------|-------------|
| REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 2544942.60 |
| GENERAL FUNDS | 460.65 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 878.41 | 0.00 | 0.00 | 0.00 |
| PROPERTY MANAGEMENT REVENUE | 1228.40 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 323270.86 | 0.00 | 0.00 |
| GENERAL FUNDS | 1636.62 | 0.00 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 156374.19 |
| INTEREST ON DEPOSITS | 0.00 | 49.92 | 0.00 | 0.00 |
| MEAT INSPECTION (OVERTIME) | 1665.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 4177.61 | 0.00 | 0.00 | 0.00 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 10500.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 3565741.36 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 769.81 |
| MISCELLANEOUS TAXES | 0.00 | 0.00 | 0.00 | 16070.50 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 4655.00 |
| REALTY TRANSFER TAX | 0.00 | 0.00 | 0.00 | 10000000.00 |

Revenue

| | | |
|------|---------------------|-----------------------------|
| | | LANDSPRESERVATIONFOUNDATION |
| 2013 | DEPT OF AGRICULTURE | AG |
| | | LANDSPRESERVATIONFOUNDATION |
| 2013 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2013 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2013 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2013 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2013 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2013 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2013 | DEPT OF AGRICULTURE | AGRICULTURE COMPLIANCE |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |

Revenue

| | | | | |
|--------------------------|-----------|-----------|------|-----------|
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 8100.00 |
| FEED REGISTRATION FEES | 178944.00 | 0.00 | 0.00 | 0.00 |
| FERTILIZER REGIST FEES | 39170.15 | 0.00 | 0.00 | 0.00 |
| FERTILIZER TONNAGE TAX | 17927.60 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 2.04 | 0.00 | 0.00 | 0.00 |
| LIME REGISTRATION FEES | 838.35 | 0.00 | 0.00 | 0.00 |
| LIME TONNAGE TAX | 6426.07 | 0.00 | 0.00 | 0.00 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 240.00 |
| RED LIGHT PROCEEDS | 446.35 | 0.00 | 0.00 | 0.00 |
| EIA TESTING FEES | 16440.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 139688.48 | 0.00 | 0.00 |
| FOREIGN ANIMAL PERMITS | 1032.50 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2187.61 |
| LABORATORY EXAM FEES | 1667.25 | 0.00 | 0.00 | 0.00 |
| LIVESTK DEALERS' LICENSE | 225.00 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 205254.20 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 9018.33 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 805.00 |
| OUTREACH PROGRAMS | 0.00 | 0.00 | 0.00 | 87807.69 |
| SELECT/TEST POULTRY FEES | 3419.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------|--------------------------|
| 2013 | DEPT OF AGRICULTURE | ANIMAL HEALTH |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOOD PRODUCTS INSPECTION |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |

Revenue

| | | | | |
|----------------------------|---------|------------|------|-----------|
| TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | 100000.00 |
| AGRIC PRODUCTS LICENSES | 325.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTS - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 2166.15 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FARM PROD INSPECTION FEES | 0.00 | 0.00 | 0.00 | 3241.75 |
| FEDERAL REIMBURSEMENT | 0.00 | 530444.57 | 0.00 | 0.00 |
| GRADING POULTRY/EGGS FEES | 0.00 | 0.00 | 0.00 | 836771.28 |
| MEAT INSPECTION (OVERTIME) | 582.75 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 75.00 | 0.00 | 0.00 | 0.00 |
| PREPAID | 0.00 | 40279.75 | 0.00 | 0.00 |
| SLAUGHTER/PROCESSING LIC | 1975.00 | 0.00 | 0.00 | 0.00 |
| ADMISSIONS-OTHER ACTIV | 0.00 | 0.00 | 0.00 | 7922.00 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 187659.67 |
| BOOK SALES | 0.00 | 0.00 | 0.00 | 10364.28 |
| FEDERAL REIMBURSEMENT | 0.00 | 2708745.23 | 0.00 | 0.00 |
| FORESTRY FIREWOOD PERMITS | 0.00 | 0.00 | 0.00 | 400.00 |
| FORESTRY LODGES | 0.00 | 0.00 | 0.00 | 9115.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 501.37 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 350.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 80086.61 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 226875.00 |
| REIMBURSEMENT | | | | |

Revenue

| | | |
|------|---------------------|---------------------------|
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | FOREST SERVICE |
| 2013 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | HARNESS RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | MARKETING AND PROMOTION |
| 2013 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2013 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2013 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2013 | DEPT OF AGRICULTURE | NUTRIENT MANAGEMENT |
| 2013 | DEPT OF AGRICULTURE | PESTICIDES |
| 2013 | DEPT OF AGRICULTURE | PESTICIDES |
| 2013 | DEPT OF AGRICULTURE | PESTICIDES |
| 2013 | DEPT OF AGRICULTURE | PESTICIDES |
| 2013 | DEPT OF AGRICULTURE | PESTICIDES |
| 2013 | DEPT OF AGRICULTURE | PESTICIDES |

Revenue

| | | | | |
|----------------------------------|----------|-----------|------|-------------|
| RESIDENCE | 0.00 | 0.00 | 0.00 | 5000.00 |
| SEEDLING SALES | 0.00 | 0.00 | 0.00 | 8660.00 |
| TIMBER SALES | 0.00 | 0.00 | 0.00 | 62264.96 |
| DMVT REVENUES | 0.00 | 0.00 | 0.00 | 27000.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 25774635.61 |
| FINGERPRINT FEE | 0.00 | 0.00 | 0.00 | 2844.00 |
| HARNESS RACING LICENSES | 0.00 | 0.00 | 0.00 | 96710.99 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 43177.08 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4065901.33 |
| STDBRED BREEDERS REGISTRN FEE | 0.00 | 0.00 | 0.00 | 110738.17 |
| FEDERAL REIMBURSEMENT | 0.00 | 135810.84 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 460495.60 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 13500.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 78218.25 |
| WORKSHOPS | 0.00 | 0.00 | 0.00 | 0.00 |
| DEALER | 0.00 | 0.00 | 0.00 | 1800.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 361941.30 | 0.00 | 0.00 |
| MISCELLANEOUS FINES | 0.00 | 0.00 | 0.00 | 10480.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 11293.10 |
| PESTICIDE APPLICATOR CERT | 0.00 | 0.00 | 0.00 | 50511.15 |
| PESTICIDE REG FEES | 0.00 | 0.00 | 0.00 | 583100.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2013 | DEPT OF AGRICULTURE | PESTICIDES |
| 2013 | DEPT OF AGRICULTURE | PESTICIDES |
| 2013 | DEPT OF AGRICULTURE | PLANNING |
| 2013 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2013 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2013 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2013 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2013 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2013 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2013 | DEPT OF AGRICULTURE | PLANT INDUSTRIES |
| 2013 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |
| 2013 | DEPT OF AGRICULTURE | THOROUGHBRED RACING COMMISSION |

Revenue

| | | | | |
|---------------------------|--------|-----------|------|-------------|
| PESTICIDES BUS LICENSES | 0.00 | 0.00 | 0.00 | 32950.00 |
| WORKER | 0.00 | 0.00 | 0.00 | 8755.00 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 37125.00 |
| ADMISSIONS-OTHER ACTIV | 5.57 | 0.00 | 0.00 | 0.00 |
| FARM PROD INSPECTION FEES | 0.00 | 0.00 | 0.00 | 4752.50 |
| FEDERAL REIMBURSEMENT | 0.00 | 141864.50 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 4080.00 |
| MOISTURE METER OP LIC | 630.00 | 0.00 | 0.00 | 0.00 |
| SEED CERTIFICATION FEE | 0.00 | 0.00 | 0.00 | 90667.91 |
| SEED TESTING FEES | 907.00 | 0.00 | 0.00 | 0.00 |
| DMVT REVENUES | 0.00 | 0.00 | 0.00 | 24231.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 15229799.95 |
| FINGERPRINT FEE | 0.00 | 0.00 | 0.00 | 13428.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 5083.48 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 690234.70 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 22424.00 |
| THOROUGHBRED RACING LIC | 0.00 | 0.00 | 0.00 | 160785.11 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2013 | DEPT OF AGRICULTURE | WEIGHTS & MEASURES |
| 2013 | DEPT OF AGRICULTURE | WEIGHTS & MEASURES |
| 2013 | DEPT OF CORRECTIONS | BAYLOR WOMEN'S CORRECT INSTITU |
| 2013 | DEPT OF CORRECTIONS | BAYLOR WOMEN'S CORRECT INSTITU |
| 2013 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2013 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2013 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2013 | DEPT OF CORRECTIONS | BUR CHIEF-COMMUNITY CORRECTION |
| 2013 | DEPT OF CORRECTIONS | DELAWARE CORRECTIONAL INDUSTRI |
| 2013 | DEPT OF CORRECTIONS | DOC - ADMIN INFO TECHNOLOGY |
| 2013 | DEPT OF CORRECTIONS | DOC - ADMIN INFO TECHNOLOGY |
| 2013 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2013 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2013 | DEPT OF CORRECTIONS | DOC-MEDICAL TREATMENT SRVS |
| 2013 | DEPT OF CORRECTIONS | E FACILITIES MAINTENANCE |
| 2013 | DEPT OF CORRECTIONS | E FOOD SERVICES |
| 2013 | DEPT OF CORRECTIONS | E FOOD SERVICES |
| 2013 | DEPT OF CORRECTIONS | E HOUSE ARREST |

Revenue

| | | | | |
|----------------------------|-----------|-----------|------|------------|
| MISCELLANEOUS RECEIPTS | 100.00 | 0.00 | 0.00 | 0.00 |
| WEIGHTS AND MEASURES FEES | 7175.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 54500.00 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 133.42 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 443801.46 | 0.00 | 0.00 |
| PROBATION SUPERVISION FEE | 457777.29 | 0.00 | 0.00 | 0.00 |
| REWARDS AND SEIZURES | 0.00 | 0.00 | 0.00 | 18220.57 |
| SERVICE OF PROCESS FEES | 25.00 | 0.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 1948581.10 |
| FEDERAL REIMBURSEMENT | 0.00 | 186000.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 35000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 150673.73 | 0.00 | 0.00 |
| INMATE MEDICAL CO-PAY FEES | 0.00 | 0.00 | 0.00 | 55182.87 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 2611.65 |
| PRIOR YEAR ADJUSTMENT | 500.00 | 0.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1526664.72 |
| MISCELLANEOUS RECEIPTS | 1488.30 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 184.98 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2013 | DEPT OF CORRECTIONS | E HOUSE ARREST |
| 2013 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2013 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2013 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2013 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2013 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2013 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2013 | DEPT OF CORRECTIONS | HOWARD R YOUNG CORRECT INSTITU |
| 2013 | DEPT OF CORRECTIONS | HUMAN RESOURCES/EMPL DEV CTR |
| 2013 | DEPT OF CORRECTIONS | HUMAN RESOURCES/EMPL DEV CTR |
| 2013 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2013 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2013 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2013 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2013 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |
| 2013 | DEPT OF CORRECTIONS | JAMES T. VAUGHN CORRECTIONAL C |

Revenue

| | | | | |
|------------------------|-----------|------|------|--------|
| RESTITUTION PAYMENTS | 2551.43 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 12.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 4957.27 | 0.00 | 0.00 | 0.00 |
| OTHER | 464500.00 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 882.14 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 4534.54 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 377.92 | 0.00 | 0.00 | 0.00 |
| SCRAP METAL | 302.00 | 0.00 | 0.00 | 0.00 |
| DEADLY WEAPON LICENSES | 50.00 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 483.75 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 12726.19 | 0.00 | 0.00 | 8.00 |
| OTHER | 4700.00 | 0.00 | 0.00 | 0.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 746.20 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 55.65 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 261.48 | 0.00 | 0.00 | 0.00 |
| SUBAQUEOUS LAND | 27749.37 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2013 | DEPT OF CORRECTIONS | KENT CTY COMMUNITY CORRECTION |
| 2013 | DEPT OF CORRECTIONS | KENT CTY COMMUNITY CORRECTION |
| 2013 | DEPT OF CORRECTIONS | KENT CTY COMMUNITY CORRECTION |
| 2013 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2013 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2013 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2013 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2013 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2013 | DEPT OF CORRECTIONS | NEW CASTLE CTY COMMUNITY CORRE |
| 2013 | DEPT OF CORRECTIONS | OFFICE OF THE COMMISSIONER |
| 2013 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2013 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2013 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2013 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2013 | DEPT OF CORRECTIONS | PROBATION AND PAROLE |
| 2013 | DEPT OF CORRECTIONS | SPECIAL OPERATIONS |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |

Revenue

| | | | | |
|------------------------|----------|----------|------|-----------|
| MISCELLANEOUS RECEIPTS | 5361.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 33730.00 | 0.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 9633.50 |
| MISCELLANEOUS RECEIPTS | 300.90 | 0.00 | 0.00 | 0.00 |
| OTHER | 28915.00 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 9.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 65.00 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 1730.00 | 0.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 32078.00 |
| PREPAID | 0.00 | 74117.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 36923.73 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 125000.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 20802.29 |
| REIMBURSEMENT | | | | |
| PRIOR YEAR ADJUSTMENT | 14383.98 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 50.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 30133.40 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 10.00 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|---------------------|-----------------------------------|
| 2013 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CORRECTIONAL INST |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2013 | DEPT OF CORRECTIONS | SUSSEX CTY COMMUNITY CORRECTIO |
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |

Revenue

| | | | | |
|-------------------------|----------|-----------|------|-----------|
| MISCELLANEOUS RECEIPTS | 2612.88 | 0.00 | 0.00 | 522.10 |
| PRIOR YEAR ADJUSTMENT | 89.14 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 55.06 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 558.93 | 0.00 | 0.00 | 0.00 |
| SUBAQUEOUS LAND | 6099.60 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 308.14 | 0.00 | 0.00 | 0.00 |
| OTHER | 25786.83 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 88.49 | 0.00 | 0.00 | 0.00 |
| PROPERTY DAMAGE | 15.35 | 0.00 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 420749.21 |
| FEDERAL REIMBURSEMENT | 0.00 | 266474.77 | 0.00 | 0.00 |
| FOOD CONCESSION | 0.00 | 0.00 | 0.00 | 13458.83 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 19981.98 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 2554.09 |
| MISC FEES | 0.00 | 0.00 | 0.00 | 24157.03 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 38405.35 |
| OTHER (INTER-AGENCY) | 0.00 | -3288.00 | 0.00 | 3288.00 |
| PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 777.15 |
| REIMBURSEMENT | | | | |

Revenue

| | | |
|------|-------------------|-------------------------------|
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2013 | DEPT OF EDUCATION | E PENCADER BUSINESS & FINANCE |
| 2013 | DEPT OF ELECTIONS | KENT COUNTY ELECTIONS |
| 2013 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2013 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2013 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2013 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2013 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2013 | DEPT OF ELECTIONS | STATE ELECTION COMMISSIONER |
| 2013 | DEPT OF ELECTIONS | SUSSEX COUNTY ELECTIONS |
| 2013 | DEPT OF FINANCE | ACCOUNTING |
| 2013 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2013 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2013 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2013 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2013 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2013 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |
| 2013 | DEPT OF FINANCE | OFFICE OF THE SECRETARY |

Revenue

REIMBURSEMENT

| | | | | |
|-----------------------------------|--------|-----------|------|-------------|
| TUITION INCOME | 0.00 | 0.00 | 0.00 | 5175.00 |
| UTIL-WTR/ELEC/SEWAGE | 0.00 | 0.00 | 0.00 | -4214.30 |
| SALES & SERVICE | 450.00 | 0.00 | 0.00 | 0.00 |
| COMMUN SERVICES SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 44280.92 | 0.00 | 0.00 |
| INDIRECT COST | 0.00 | 434718.77 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 13941.40 | 0.00 | 0.00 |
| SALES & SERVICE | 0.00 | 0.00 | 0.00 | 576.67 |
| UTIL-WTR/ELEC/SEWAGE | 0.00 | -30.43 | 0.00 | 0.00 |
| SALES & SERVICE | 471.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 75.00 | 0.00 | 0.00 | 1358556.37 |
| ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 17159.45 |
| ESCHEAT - CORPORATIONS | 0.00 | 0.00 | 0.00 | 56584983.38 |
| ESCHEAT - LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 290000.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 230588.14 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 734716.82 |
| PRIOR YEAR ADJUSTMENT | 4.42 | 0.00 | 0.00 | 0.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 417290.24 |
| TOBACCO-MASTER SETTLEMENT AGRE | 0.00 | 0.00 | 0.00 | 26682169.25 |

Revenue

[illegible]

Revenue

| | | | | |
|-----------------------------------|--------------|------|------|------------|
| ALCOHOL BEVERAGE LICENSE | 1834696.55 | 0.00 | 0.00 | 0.00 |
| ALCOHOLIC BEVERAGE FINES | 41380.00 | 0.00 | 0.00 | 0.00 |
| ALCOHOLIC BEVERAGE TAX | 18411686.93 | 0.00 | 0.00 | 0.00 |
| BANK FRANCHISE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| BREAST CANCER CHK OFF | 0.00 | 0.00 | 0.00 | 7342.00 |
| BUSINESS OCCUP LICENSES | 6784316.47 | 0.00 | 0.00 | 58031.09 |
| CIGARETTE TAX | 115190476.33 | 0.00 | 0.00 | 976.99 |
| COLLEGE FEES | -265.00 | 0.00 | 0.00 | 0.00 |
| CORPORATION FINAL INCOME TAX | 54910497.24 | 0.00 | 0.00 | 191976.37 |
| DE MANUFCTRD HOME RELO TR FUND | 0.00 | 0.00 | 0.00 | 794443.42 |
| DIABETES EDUCATION FUND | 0.00 | 0.00 | 0.00 | 3346.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 23151.00 |
| ESCHEAT - BANKS | 12502627.87 | 0.00 | 0.00 | 0.00 |
| ESCHEAT - CORPORATIONS | 538153000.87 | 0.00 | 0.00 | 0.00 |
| ESCHEAT - COURTS | 14862714.72 | 0.00 | 0.00 | 0.00 |
| ESCHEAT - LIFE INSURANCE | 981656.54 | 0.00 | 0.00 | 0.00 |
| ESTATE TAX | 5297672.12 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 341.93 | 0.00 | 0.00 | 0.00 |
| GROSS RECEIPTS TAX | 226253913.90 | 0.00 | 0.00 | 2332455.39 |
| HARNESS RACING LICENSES | 20763.17 | 0.00 | 0.00 | 0.00 |
| HOTEL/MOTEL ACCOM TAX | 11859500.10 | 0.00 | 0.00 | 2306430.34 |

Revenue

| | | |
|------|-----------------|----------------------|
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | REVENUE |
| 2013 | DEPT OF FINANCE | STATE LOTTERY OFFICE |

Revenue

| | | | | |
|-------------------------------|--------------|------|------|-------------|
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 26734.13 |
| JUVENILE DIABETES RESEARCH | 0.00 | 0.00 | 0.00 | 3227.00 |
| MISC FEES | 32484.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 10424.96 | 0.00 | 0.00 | 221462.26 |
| MISCELLANEOUS TAXES | 212.00 | 0.00 | 0.00 | 0.00 |
| PERS INC TAX (ALL OTHERS) | 6267364.78 | 0.00 | 0.00 | 1185071.44 |
| PERS INC TAX (ESTIMATED) | 156354654.54 | 0.00 | 0.00 | 326.28 |
| PERS INC TAX (FINAL RTRN) | 146224456.23 | 0.00 | 0.00 | 3499246.36 |
| PERS INC TAX (MO W/HLD) | 760032423.53 | 0.00 | 0.00 | 623438.05 |
| PERS INC TAX (QTR W/HLD) | 14699.58 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 10.86 | 0.00 | 0.00 | 0.00 |
| REALTY TRANSFER TAX | 42255326.57 | 0.00 | 0.00 | 0.00 |
| RECOVERIES ON EDUCATION LOANS | 0.00 | 0.00 | 0.00 | 0.00 |
| RETURN OF LOANS | 100.00 | 0.00 | 0.00 | 0.00 |
| STEAM/GAS/ELECTRICITY TAX | 327279.09 | 0.00 | 0.00 | 0.00 |
| TELECOMM SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE/TELEGRAPH TAX | 1283363.00 | 0.00 | 0.00 | 0.00 |
| TENTATIVE CORP INCOME TAX | 150785570.97 | 0.00 | 0.00 | 0.00 |
| THOROUGHbred BETTING TAX | 79456.46 | 0.00 | 0.00 | 0.00 |
| U.S. OLYMPICS FUND | 0.00 | 0.00 | 0.00 | 3386.00 |
| UTILITY TAX | 44480579.64 | 0.00 | 0.00 | 18438.21 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 39325000.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2013 | DEPT OF FINANCE | STATE LOTTERY OFFICE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-DEV DISABIL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION-MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | ADMINISTRATION/COMMUNITY SVCS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |

Revenue

| | | | | |
|--------------------------|--------------|-------------|------|------------|
| TICKET SALES | 235300000.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 136002.59 | 0.00 | 0.00 |
| CASH ADJUSTMENT DOCUMENT | 0.00 | 0.00 | 0.00 | 1931212.93 |
| EXPENSE RECOVERIES | 4.78 | 0.00 | 0.00 | 749.79 |
| FEDERAL REIMBURSEMENT | 0.00 | 917927.00 | 0.00 | 0.00 |
| MISC FEES | 105.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 33816.00 |
| PRIOR YEAR ADJUSTMENT | 33.14 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1352.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 10834869.48 | 0.00 | 0.00 |
| FINGERPRINT FEE | 0.00 | -30.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 53371.00 |
| OTHER FINES | 0.00 | 0.00 | 0.00 | 2772.60 |
| PRIOR YEAR ADJUSTMENT | 14.70 | 0.00 | 0.00 | 0.00 |
| AFDC COLLECTIONS | 0.00 | 0.00 | 0.00 | 2425813.36 |
| BLUE CROSS | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 35012583.38 | 0.00 | 0.00 |
| GENERAL FUNDS | 2882.07 | 0.00 | 0.00 | 0.00 |
| IV-D FEES-STATE SHARE | 96853.87 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|------------------------|
| 2013 | DEPT OF HEALTH & SOCIAL SVS | CHILD SUPPORT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |

Revenue

| | | | | |
|------------------------|-----------|-------------|------|------------|
| PRIOR YEAR ADJUSTMENT | 20.59 | 0.00 | 0.00 | 0.00 |
| AGRICULTURAL | 0.00 | 0.00 | 0.00 | 5245357.71 |
| ATTORNEY GENERAL FEES | 0.00 | 0.00 | 0.00 | 2350.00 |
| AUTHORITIES | 0.00 | 0.00 | 0.00 | 50.00 |
| BEDDING STAMPS FEES | 84500.00 | 0.00 | 0.00 | 0.00 |
| BIRTH CERTIFICATES | 0.00 | 0.00 | 0.00 | 44.00 |
| BOTTLERS' LICENSES | 3475.00 | 0.00 | 0.00 | 0.00 |
| DEATH CERTIFICATES | 0.00 | 0.00 | 0.00 | 92571.00 |
| EXPENSE RECOVERIES | 0.00 | 124.92 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 63892593.35 | 0.00 | 562026.94 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 250147.79 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 123083.88 |
| LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAID | 524286.05 | -82.61 | 0.00 | 2088621.16 |
| MICROFILM SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC FEES | 110180.00 | 0.00 | 0.00 | 726545.22 |
| MISCELLANEOUS RECEIPTS | 39075.95 | 0.00 | 0.00 | 2841666.40 |
| MISCELLANEOUS TAXES | 0.00 | -7.30 | 0.00 | 0.00 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 7443547.70 |
| OTHER LAB FEES | 0.00 | 0.00 | 0.00 | 2212274.80 |
| PREPAID | 0.00 | 4000.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------|
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY MENTAL HEALTH |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |

Revenue

| | | | | |
|--------------------------------|-------------|------------|------|------------|
| PRIOR YEAR ADJUSTMENT | 18.62 | 0.00 | 0.00 | 0.00 |
| RESTAURANT INSPECTION FEE | 0.00 | 0.00 | 0.00 | 26900.00 |
| RESTITUTION PAYMENTS | 0.00 | 0.00 | 0.00 | 50.00 |
| RETURN OF LOANS | 0.00 | 0.00 | 0.00 | 7354815.60 |
| STORAGE FEES DNREC(DNREC ONLY) | 0.00 | 0.00 | 0.00 | 200.00 |
| TELEPHONE/TELEGRAPH TAX | 0.00 | 584.25 | 0.00 | 0.00 |
| BLUE CROSS | 40.66 | 0.00 | 0.00 | 0.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 1424962.96 | 0.00 | 0.00 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 39793.19 |
| MEDICARE PART B - PHYSICIANS | 71156.95 | 0.00 | 0.00 | 0.00 |
| PATIENT | 2608.47 | 0.00 | 0.00 | 11252.20 |
| PRIVATE INSURANCE | 6822.39 | 0.00 | 0.00 | 0.00 |
| CONTRACT - LEASE | 0.00 | 0.00 | 0.00 | 17000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 83985.71 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 4327.48 |
| MEDICAID | 14894996.57 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | 15203.67 | 0.00 | 0.00 | 0.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 500.00 |
| OVERHEAD RECOVERIES | 0.00 | 0.00 | 0.00 | 1270772.56 |

Revenue

| | | |
|------|-----------------------------|--------------------------------|
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | COMMUNITY SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DELAWARE PSYCHIATRIC CENTER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |

Revenue

| | | | | |
|-----------------------------|------------|-----------|------|------------|
| PATIENT | 0.00 | 0.00 | 0.00 | 712293.51 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 9881235.12 |
| BLUE CROSS | 4916.00 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 34787.29 |
| EXPENSE RECOVERIES | 3925.63 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 72266.41 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 3785.95 |
| MEDICAID RX | 0.00 | 0.00 | 0.00 | 37.98 |
| MEDICAID | 1694160.09 | 0.00 | 0.00 | 952994.00 |
| MEDICARE PART A | 280674.44 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART B - ANCILLARY | 264760.08 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART D - RX | 0.00 | 0.00 | 0.00 | 107122.86 |
| OTHER (INTER-AGENCY) | 0.00 | 0.00 | 0.00 | 622755.99 |
| OTHER | 352601.22 | 0.00 | 0.00 | 0.00 |
| PATIENT | 49448.63 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 193.10 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 935.10 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PASSTHRU | 661.00 | 0.00 | 0.00 | 0.00 |
| BIRTH CERTIFICATES | 552442.08 | 0.00 | 0.00 | 422801.06 |
| DEATH CERTIFICATES | 604329.50 | 0.00 | 0.00 | 471576.50 |
| DISINTERMENT PERMITS | 5.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 125793.42 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|--------------------------------|
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | DIRECTOR'S OFC/SUPPORT SERVICE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E DE HOSP F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E EMILY BISSELL HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E MEDICAL EXAMINER |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E MEDICAL EXAMINER |

Revenue

| | | | | |
|------------------------------|------------|-----------|------|-----------|
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 61598.38 |
| MARRIAGE CERTIFICATES | 10006.50 | 0.00 | 0.00 | 27907.50 |
| ORGAN & TISSUE AWARENESS | 0.00 | 0.00 | 0.00 | 2606.00 |
| PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| BLUE CROSS | 692.42 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 120.52 |
| FOOD SERV REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 6510.43 |
| GIFT SHOP FEES | 0.00 | 0.00 | 0.00 | 1619.99 |
| HOSPICE | 430249.77 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 481.05 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1419.20 |
| MEDICAID | 3270314.05 | 0.00 | 0.00 | 99900.00 |
| MEDICARE PART A | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART B - PHYSICIANS | 35775.32 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART C | 0.00 | 0.00 | 0.00 | 90265.38 |
| PATIENT | 626668.45 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 337.70 | 0.00 | 0.00 | 0.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 696947.96 |
| VENDING MACHINE SALES | 0.00 | 0.00 | 0.00 | 4500.00 |
| EXPENSE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 593268.08 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|------------------------------|
| 2013 | DEPT OF HEALTH & SOCIAL SVS | E VOLUNTEER SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | EMERGENCY MEDICAL SVCS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | FACILITY OPERATIONS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | FACILITY OPERATIONS |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | GOVERNOR BACON HOSPITAL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |

Revenue

| | | | | |
|------------------------------|------------|-----------|------|-----------|
| FEDERAL REIMBURSEMENT | 0.00 | -126.82 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 256063.10 | 0.00 | 0.00 |
| OFFICE SPACE | 0.00 | 0.00 | 0.00 | 225062.49 |
| PRIOR YEAR ADJUSTMENT | 5.11 | 0.00 | 0.00 | 0.00 |
| BLUE CROSS | 426.73 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 1269.77 |
| ESTATEMENT SETTLEMENTS | 3559.65 | 0.00 | 0.00 | 0.00 |
| GENERAL FUNDS | 73.00 | 0.00 | 0.00 | 0.00 |
| HOSPICE | 346500.20 | 0.00 | 0.00 | 0.00 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 570.59 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 8335.14 |
| MEDICAID | 3436416.42 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART B - PHYSICIANS | 34907.42 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS RECEIPTS | -600.00 | 0.00 | 0.00 | 4568.07 |
| PATIENT | 696202.53 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 557.33 | 0.00 | 0.00 | 0.00 |
| RESIDENCE | 1060.80 | 0.00 | 0.00 | 0.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 775419.92 |
| BLUE CROSS | 2309.01 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 9882.73 |
| ESTATEMENT SETTLEMENTS | 3523.70 | 0.00 | 0.00 | 0.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | HOSPITAL F/T CHRONICALLY ILL |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | L/T CARE RESIDENTS PROTECTION |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |

Revenue

| | | | | |
|------------------------------|------------|------------|------|------------|
| GENERAL FUNDS | 174.94 | 0.00 | 0.00 | 0.00 |
| HOSPICE | 1366000.62 | 0.00 | 0.00 | 9388.16 |
| INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 1552.30 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 118185.84 |
| MEDICAID RX | 168989.18 | 0.00 | 0.00 | 0.00 |
| MEDICAID | 8899557.56 | 0.00 | 0.00 | 459100.00 |
| MEDICARE PART A | 0.00 | 0.00 | 0.00 | 16973.93 |
| MEDICARE PART B - PHYSICIANS | 96340.13 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART C | 0.00 | 0.00 | 0.00 | 51619.04 |
| MEDICARE PART D - RX | 500000.00 | 0.00 | 0.00 | 1010689.61 |
| MISCELLANEOUS RECEIPTS | 600.00 | 0.00 | 0.00 | 0.00 |
| PATIENT | 1920996.68 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ADJUSTMENT | 875.26 | 0.00 | 0.00 | 0.00 |
| PRIVATE INSURANCE | 822.56 | 0.00 | 0.00 | 0.00 |
| TRUST INCOME | 0.00 | 0.00 | 0.00 | 2089311.72 |
| CIVIL PENALTY FINES | 0.00 | 0.00 | 0.00 | 144483.89 |
| COPY FEES | 47.80 | 0.00 | 0.00 | 0.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 2980632.15 | 0.00 | 0.00 |
| HEALTH FACILITY LICENSES | 64375.74 | 0.00 | 0.00 | 0.00 |
| ESTATEMENT SETTLEMENTS | 0.00 | 0.00 | 0.00 | 190.75 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 571251.00 |

Revenue

| | | |
|------|-----------------------------|-------------------------------|
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MANAGEMENT SERVICES |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | MEDICAID & MEDICAL ASSISTANCE |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |
| 2013 | DEPT OF HEALTH & SOCIAL SVS | OFFICE O/T SECRETARY |

Revenue

| | | | | |
|----------------------------|--------|--------------|------|-------------|
| FEDERAL REIMBURSEMENT | 0.00 | 9668963.64 | 0.00 | 0.00 |
| GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 472410.28 |
| INDIRECT COST | 0.00 | 0.00 | 0.00 | 2715722.32 |
| INTEREST ON DEPOSITS | 185.19 | 0.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 1475204.46 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 269500.00 |
| PRIOR YEAR ADJUSTMENT | 21.30 | 0.00 | 0.00 | 0.00 |
| RESTITUTION PAYMENTS | 0.00 | 15723.86 | 0.00 | -8244.99 |
| STATE SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 165.00 |
| EXPENSE RECOVERIES | 0.00 | -46.08 | 0.00 | 0.00 |
| FED REIMBURSEMENT-MEDICAID | 0.00 | 0.00 | 0.00 | 19792804.76 |
| FEDERAL REIMBURSEMENT | 0.00 | 896778285.01 | 0.00 | 0.00 |
| GROSS RECEIPTS TAX | 0.00 | 0.00 | 0.00 | 12034180.80 |
| INTEREST ON DEPOSITS | 34.38 | 0.00 | 0.00 | 0.00 |
| INTRA GOV SERV & SUPPL | 0.00 | 0.00 | 0.00 | 2292156.61 |
| MEDICAID | 0.00 | 0.00 | 0.00 | 20402279.25 |
| MISCELLANEOUS RECEIPTS | 40.00 | 0.00 | 0.00 | 96422.39 |
| OTHER | 0.00 | 0.00 | 0.00 | 634127.83 |
| PRIOR YEAR ADJUSTMENT | 12.95 | 0.00 | 0.00 | 0.00 |
| DONATION/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 43925.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 238239.51 | 0.00 | 0.00 |

Revenue

(Results truncated. Use CSV format for all records.)